



City of Woodstock
Office of the City Manager

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121 W. Calhoun Street
Woodstock, Illinois 60098

Roscoe C. Stelford III
City Manager

WOODSTOCK CITY COUNCIL
City Council Chambers
March 17, 2015
7:00 p.m.

*Any Person Wishing to Address the City Council
Must Approach the Podium, be Recognized by the
Mayor, and Provide Their Name and Address for the Record*

*The complete City Council packet is available at the Woodstock Public Library,
Woodstock City Hall, and via the City Council link on the City's website,
www.woodstockil.gov. For further information, please contact the Office of the
City Manager at 815-338-4301 or citymanager@woodstockil.gov.*

The proceedings of the City Council meeting are being audio-recorded only to aid in the preparation of the Minutes and are not retained as part of the permanent records of the City.

CALL TO ORDER

ROLL CALL:

A. FLOOR DISCUSSION: Proclamation Recognizing Music in the Schools Month

Anyone wishing to address the Council on an item not already on the agenda may do so at this time.

1. Public Comments
2. Council Comments

CONSENT AGENDA:

(NOTE: Items under the consent calendar are acted upon in a single motion. There is no separate discussion of these items prior to the Council vote unless: 1) a Council Member requests that an item be removed from the calendar for separate action, or 2) a citizen requests an item be removed and this request is, in turn, proposed by a member of the City Council for separate action.)

B. MINUTES OF PREVIOUS MEETINGS:
March 3, 2015 City Council Meeting

C. WARRANTS: 3655 3656 MFT 545

D. MINUTES AND REPORTS:
Police Department Report – February 2015
Library Board Minutes – January 15, 2015

E. MANAGER'S REPORT NO. 42

1. **Street Renaming** – Adoption of an Ordinance renaming Bridge Lane to Galaxy Way in Lake Shore Business Park. (42a)(Doc.1)
2. **Aquatic Center Concession Lease** – Adoption of an Ordinance approving a three-year lease at the Aquatic Center for James Baker of Napoli Pizza. (42b)(Doc.2)
3. **Engineering Services** – Adoption of a Resolution approving professional engineering services between the City of Woodstock, Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., HR Green, Inc. and Robinson Engineering Ltd. for 2015, 2016 and 2017. (42c)(Doc.3)
4. **Award of Contract – City Hall Flat Roof** – Approval of an award of contract to the low bidder, Malcor Roofing, for the replacement of the City Hall Flat Roof. (42d)
5. **Professional Services – Bike Path** – Approval of an agreement with Hampton, Lenzini and Renwick for professional services for US Route 14 Bicycle Path Improvement Engineering Services (42e)
6. **Professional Services – Pavement Management Report** – Approval of an agreement with Baxter & Woodman to complete a Pavement Management Report. (42f)
7. **Transmittal of FY15/16 Budget** (42g)

DISCUSSION ITEMS:

- 8. Quarterly Financial Reports** Transmittal of the Third Quarter (42h)
Financial Reports for the City of Woodstock.
 - a.) Revenues & Expenditures Report
 - b.) Investment Report
- 9. Promote Woodstock Inc. Update** (42i)
- 10. D200 Renaissance Project** (42j)

EXECUTIVE SESSION:

Litigation (Open Meeting Act: 5ILCS 120/2 (c) (11))

Litigation, when an action against, affecting or on behalf of the particular body has been filed, and is pending before a court, or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for finding shall be recorded and entered into the minutes of the closed meeting.

RETURN TO OPEN SESSION

FUTURE AGENDA ITEMS

ADJOURN

NOTICE: In compliance with the Americans With Disabilities Act (ADA), this and all other City Council meetings are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed, please call the City Manager's Office at 815/338-4301 at least 72 hours prior to any meeting so that accommodations can be made.



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TO: Honorable Mayor and City Council
FROM: Roscoe Stelford, City Manager
DATE: March 11, 2015
RE: Proclamation Recognizing March as
"Music in Our Schools Month"

Recognizing the positive impact that music in our schools has on students of all ages, March has traditionally been designated as "Music in Our Schools Month."

As stated in the attached proclamation, music is basic to a complete education, helping students acquire skills not only related to music, but in problem-solving, critical thinking, and evaluation as well.

The City of Woodstock and its residents certainly value music as evidenced by support of the many programs conducted at the Woodstock Opera House and by 131 continuous seasons of the Woodstock City Band.

In recognition of "Music in Our Schools Month," representatives from the District 200 Music Boosters will be in attendance at Tuesday's meeting.

Council's affirmation is requested for the attached Proclamation Recognizing March as "Music in the Schools Month" in the City of Woodstock.

**PROCLAMATION
MUSIC IN OUR SCHOOLS MONTH
MARCH, 2015**

WHEREAS, music is a universal language that speaks to all people; and

WHEREAS, the residents of the CITY OF WOODSTOCK have a long history of supporting the musical arts as evidenced by the upcoming 131st season of the Woodstock City Band as well as numerous musical concerts and programs conducted at the Woodstock Opera House;

WHEREAS, the study of music contributes to the development of young people through heightened skills in listening, reading, self-expression and creativity; and

WHEREAS, the study of music is basic to a complete education and provides a competitive edge for successful educational reform while engaging students in individual and group activities which develop creativity, problem-solving, critical-thinking, and evaluation skills; and

WHEREAS, music education helps students acquire skills in the production and performance of music, as well as gives them an understanding of history and culture; and

WHEREAS, music and other arts significantly enhance the morale and quality of the school environment; and

WHEREAS, music programs should be maintained and improved for all students, regardless of their socio-economic status or their abilities,

NOW, THEREFORE, BE IT PROCLAIMED that the **CITY OF WOODSTOCK, MCHENRY COUNTY, ILLINOIS** endorses the observance of the month of March as

MUSIC IN OUR SCHOOLS MONTH

APPROVED and **ADOPTED** by the City Council of the City of Woodstock, McHenry County, Illinois on this 17th day of March, 2015.

Attest:

Michael Turner
Mayor Pro Tem

Arleen Quinn, City Clerk

MINUTES
WOODSTOCK CITY COUNCIL
March 3, 2015
City Council Chambers

The regular meeting of the Woodstock City Council was called to order at 7:00 PM by Deputy Mayor Pro-Tem J. Dillon on Tuesday, March 03, 2015 in Council Chambers at City Hall.

A roll call was taken.

COUNCIL MEMBERS PRESENT: Joseph Staryzynski, Mark Saladin, Maureen Larson, RB Thompson, Deputy Mayor Pro Tem J. Dillon.

COUNCIL MEMBERS ABSENT: Mayor Sager, Mike Turner.

STAFF PRESENT: City Manager Roscoe Stelford, City Attorney Ruth Schlossberg, Finance Director Paul Christensen, Director of Public Works Paul Ruscko.

OTHERS PRESENT: City Clerk Arleen Quinn.

FLOOR DISCUSSION:

Mayor Pro Tem Dillon started the meeting with these announcements:

- **Saturday, March 7 from 9AM to 5 PM** Sherman Williams will be holding their grand opening at 635 Eastwood Drive.
- **Tuesday March 10 from 5:30 - 6:30PM** Urban Land Institute will be hosting a round table discussion at the Opera House for inclusion within the final technical assistant panels recommendations. This will be posted as a public meeting.
- **Thursday March 12 from 5-7PM** Munch is having a mixer and ribbon cutting at 1409 S Eastwood Dr. This is a Chamber mixer and opening celebration for Munch. If any council members are planning to attend let Cindy or Monica know.
- **Thursday March 12 from 4-7PM** IDOT will hold a public hearing at the Huntley Park District Rec Center at the Huntley Park District, 12015 Mill St. IDOT will be conducting a public hearing concerning the improvement of IL Rt 47 from Reed Rd to Rt. 14.
- **Friday March 13, Sat March 14**, Mini link golf outing at the library. Friday night is adults only for a \$25.00 ticket. On Saturday 18 holes of golf are open to everyone.
- **Thursday March 5 from 3:30 – 6:30 PM** Catalent is having a job fair at 2210 Lake Shore Dr.

Mayor Pro Tem Dillon commended Streets and Sanitation on the great job they did this morning.

Public Comments:

Don Frick 334 S Jefferson Woodstock brought up the issue concerning the fight on the square on Benton St. He stated that he is concerned with the safety on the square. He felt that the 30 days it took to be in the newspaper was too long. He wondered why the public was not made aware of an unsafe situation. He also wondered about the internal investigation as far as the liquor commission is concerned to answer the question of whether people are being over served. He went on to say that this is a real concern as the theater and parks are right there on the square. He is concerned about the development of a new winery and also the possibility of putting a brewery in a vacant building.

Last summer, he said, was a tough summer and he applauded the staff on their positive reorganization of Economic Development. He hopes there is a good plan in place with tangible performance based goals to address our vision of our community. We need to make sure that there is a balance on the square of some retail, not just bars and video gambling. Last summer we acquired a community service officer which helped. We have to be proactive early in spring to make sure that we are addressing the issues that happened on the square last year. He said he is happy to see that the Chief of Police was going to have a discussion on homelessness at the next coffee. How does that then translate to what we are going to do from a policy standpoint, to make sure that we do everything correctly and that we have social services in line so we get the right information to anyone who needs it. The square is our identity. We have had a cultural presence in the past. How do we bring that back so we can continue to attract young families? That will not happen if the square is filled with bars and video gambling.

R. Stelford said he wanted to talk with the Police Chief before information was shared. The community officer will start in early spring. If the state makes severe cuts we will have to see what we can leave in the budget. We will have to see what we can do with the bump outs, flower arrangements, and landscaping. This has previously been handled with a capital outlay. We can now maintain them going forward and need to include this as a maintenance item in the park budgets. He said we also have to make sure we have the enforcement of a police officer on the square. This service is not needed 24/7 but will hit the main times doing patrols on a regular basis. There are some changes in the budget going forward that focus on the square. These will provide more funding for those improvements to help elevate the look of the square just as the Courthouse improvements have an impact on how people view the square now. We hope to consider windows and to have some money for tuck-pointing, but that also depends on what Council feels is the most appropriate use of money for the square.

We have on the agenda in April a discussion about the TIF which is going to be the main mechanism that we use to fund those types of improvements. This budget will be presented to you at the next meeting and address a lot of concerns about the square. Funding is limited now and possibly will be more limited depending on what the State does in the future. It comes down to a balancing act and identifying priorities. M. Larson and D. Frick both commented that they felt safety on the square was the biggest concern.

RB Thompson said the majority of people viewed the incident on Benton St. on YouTube. This is an acknowledgment of how communication occurs now. The event was out of site from

patrons who did not see the incident. D. Hart, owner of D.C. Cobb's heard something and chased off the man and called 911. It was a conflict between two people, I'm not sure it was alcohol induced.

RB went on to say that as a teacher he observed graffiti at the high school until the school was renovated and expanded dramatically. The building became gorgeous and it was astounding how the students responded and didn't write or scratch anything during the five years he continued to teach. The building was profoundly respected by the kids. When you fix something up people respond by not defacing it. The bump outs should have better flowers, put the rock facing on the rock all the way around, get lighting consistent and make it a focal point. Main Stay Therapeutic Center had art horses one year and people flooded the square for this event. It forced those other people off the square because when there are numbers those numbers take over and that creates safety. We can ask annually if people have ideas on how to use our square in an inviting way.

There were no additional public comments.

Council Comments:

M. Larson said that she wanted to congratulate the staff for the manufacturer's forum commenting that the tour at Dura Bar was most impressive. Also for the staff bringing together the Work Force Development people from McHenry County College who spoke of the need for workforce improvements.

M Saladin said that a few days prior to the Dura Bar tour he, M. Turner, Pam Campata, R. Stelford and members of staff met with Catalent. It was an interesting meeting because they have the opportunity to employ 40-50 more people now. He said that Work Force was one of the issues they spoke of, in addition to the fact that they might want to expand in the future. They are doing some cosmetic changes now and it is nice to see a major business wanting to stay in Woodstock and grow.

RB Thompson mentioned that a week ago Sunday the City of Woodstock and Woodstock Celebrates hosted a Chester Gould documentary at Stage Left Café. The family and coworkers of Chester Gould from the Tribune were there and from 2-5PM it was an astonishingly professional documentary which was held at the same time as a viewing on WTTW. The Firack family of Woodstock was there and it was a very nice presentation. We hosted something special. It was amazing what the impact Chester Gould had throughout the United States. He was syndicated in hundreds of newspapers at a time when newspapers played a significant part in our lives.

Consent Agenda:

Motion by M. Larson, second by M. Saladin to concur with Consent Agenda Items A- D1.

- RB Thompson removed Item D 2
- Scott Gessert 810 Gerry St Woodstock requested that Item D 3 be removed. M. Saladin allowed the removal of Item D 3

A. MINUTES OF PREVIOUS MEETINGS:

February 17, 2015 Regular City Council Meeting

B. WARRANTS: 3653 3654 MFT 544

C. MINUTES AND REPORTS:

Community & Economic Development Report – January 2015

Police Department Report – January 2015

D. MANAGER’S REPORT NO. 41

- 1. Adoption of an Ordinance** amending Section 3.15.7 (a), Local Government Taxpayer Bill of Rights, of the Woodstock City Code.
- 2. Professional Services – Leak Detection Survey** – Approval of an agreement for professional services from Water Services Company to perform a citywide leak detection survey from Water Services Company, Elgin Illinois to perform a Citywide leak detection survey at a cost not-to-exceed \$13,312.50.
- 3. Local Government Distributive Funds** – Adoption of a Resolution urging the Governor and General Assembly to protect Full Funding of Local Government Distributive Fund Revenues.

Deputy Mayor Pro Tem J. Dillon said the consent calendar now contains all items A –D1 having removed items D2 and D3 for separate consideration. Deputy Mayor Pro Tem J. Dillon asked for a motion of concurrence on all remaining items.

A roll call vote was taken. Ayes: M. Saladin, M. Larson, RB Thompson, J. Starzynski, Deputy Mayor Pro Tem J. Dillon. Nays: None. Absentees: Mayor Sager, Mike Turner. Abstentions: None. Motion carried.

Item D 2 Professional Services – Leak Detection Survey – Approval of an agreement for professional services from Water Services Company to perform a citywide leak detection survey from Water Services Company, Elgin Illinois to perform a Citywide leak detection survey at a cost not-to-exceed \$13,312.50.

RB Thompson said this item was over \$10,000 but yet no bids were indicated and no rationale for waiving of bids was indicated. R. Stelford said it was a professional services agreement so we do have the ability to go and talk to the individual contractor and not do a formal bid waiver process. This particular contractor does all of the City’s water meters and is very familiar with our systems. We went to them and felt the price was reasonable for the amount of work they would have to do.

RB Thompson moved that we approve the attached professional services from Water Services Company to perform a citywide leak detection survey from Water Services Company, Elgin Illinois to perform a Citywide leak detection survey at a cost not-to-exceed \$13,312.50.

Motion by RB Thompson, second by M. Larson to concur with Consent Agenda Items D2.

A roll call vote was taken. Ayes: M. Saladin, M. Larson, RB Thompson, J. Starzynski, Deputy Mayor Pro Tem J. Dillon. Nays: None. Absentees: Mayor Sager, Mike Turner. Abstentions: None. Motion carried.

Item D 3 Local Government Distributive Funds – Adoption of a Resolution urging the Governor and General Assembly to protect Full Funding of Local Government Distributive Fund Revenues.

S. Gessert wanted to ask about the upcoming budget, the local government distribution of funds from the state, and effect on central services. R. Stelford said that the Governor's proposal is to reduce income tax sharing with its local government partners by 50%. This relates to Woodstock as a cut of 1.2 million dollars. In Crystal Lake it's over 2 million dollars. Specifically to Woodstock, the Governor's address indicated it would be it would be about 3% of local government revenues. This money goes into the City's General Fund which is around 13% of our total general fund revenue that provides for basic core services to our community.

That 1.2 million is about what the City spends totally for our streets division. This is probably the closest whole department that would equate to that dollar value. Obviously we are not going to eliminate streets. I am just trying to give you the sense of the magnitude of the dollars that are involved. So it would be a 13% reduction that the City would have to look at within its various departments that are funded by the general fund. The general fund touches police, streets, all administrative departments, parks, and recreation. Water, sewer, and library are separate and will have an impact if the Governor does reduce it by 50%. There is no way to absorb this. The City is not reporting an annual surplus of 1.2 million dollars. We are pretty close on our budget as far as how much money we bring in and what we are currently spending so we would have to sit down with Council like we did in 2008 for Council to figure out what the priorities are and what things we continue to fund. The question is how do we move from this current level of revenues to the new level of revenue we will have to work with?

R. Stelford is going to Springfield this week. The issues he was going to address have changed from transportation and trying to encourage legislature to support transportation projects to preserving local government distribution fund that is going out to the communities in the City. It is an important revenue source for local government. I think by far local government has the most direct impact on services provided to tax payers. If you asked the average tax payer what are the government services they rely upon 90% would come from local government. This is an investment by state in local government that they are shirking away from. Because of their current financial position they are trying to look for ways to shore up their own finances. Local government took steps in 2007 and 2008 to live within our means and I don't know that the state has done the same. It is going to take shared sacrifice between the State and local government.

M. Saladin asked about the other funding mechanism that the state took away. R. Stelford replied that this is the replacement tax. The income tax brought out in 1969 in the State of Il allowed local governments to share in state income tax from day one when it was first initiated. My understanding is that in essence it was to prevent local income tax to start up. The state would impose one income tax and would share a small piece with local governments. Now because the

State is falling on hard times they want to renegotiate so they can retain more dollars. We're a small partner anyway; we are at 8% of total income tax the State collects. The legislature is talking about cutting that down to 4%. We've already been cut when they raised the income tax to 5%. The legislature and government in place at that time felt that the additional money being generated from higher income tax should only go to the State so that reduced us to 6% of the total tax. Now because they've gone down to 3.7 from 5% they have moved us back to 8% but we're still not at the 10% we were at when they were at 3.7. This is a long time history of revenue sharing that helps us pay for local government services. Not having this revenue is going to mean tough choices that fall upon Council to decide how we balance the budget as we go forward.

M.Saladin said as we came out of the great recession the budget considerations were primary with respect to the hiring freeze. The budget restraint was there and departments experienced belt tightening. There was a continued emphasis on that so we weathered that storm to have a balanced budget and got through those years. There was a balance of making sure that city services were maintained and yet knowing that you didn't have the same numbers of employees. We have been aware of this potential but now we are actually faced with making these decisions.

M Larson commented that it is exasperating. The municipal tax dollars are the most efficient tax dollars being spent in the State. They are the most directly applicable to our lives. Our budget is a reflection of a lot of decisions already made that were not made at the State level. I think it is a great time for hue and cry from the public. Unfortunately, I think the LGF acronym doesn't have meaning in the community. Even if they see in the paper that it's being cut by 50% it doesn't have real meaning in their lives until you start talking about police, plowing, and roads. That's actually what LGF applies to and that is the message that we need to get out.

R. Stelford said it is not possible to absorb this reduction without making changes in how we provide services to the residents if it is at that 1.2 million dollar number. We cannot cut another 13% out of the budget. If it were possible, we would be doing it already. It doesn't matter if revenues are growing or not. The department heads know that we find the most efficient way to get services to the residents.

The TIF is being over utilized to help with our downtown; the CIP is struggling, as well as the utility fund. These are issues that we keep looking at and work on fixing. I'm sure we'll be able to come up with some ideas and will be able to move forward but service levels will not be maintained at the existing level. We are going to have to look at where those cuts will be made, what are the priorities, and then implement those cuts.

We are running 22 full time positions below where we were in 2008. We had a hiring freeze for 5 or 6 years plus we didn't replace people that retired or moved on. We have reinstated the hiring freeze knowing that things are going to be tight. It's going to be challenging going forward. Our expenses have grown only by 1.2% totally from what they were in 2008.

I think it is pretty impressive that we're only at 1.2% rate of growth over the entire time totally, not each year. The state has expanded over 20% for the same period of time. It is a challenging environment that we're in. We are the economic engine of the State and our services and the

level of services we provide is what attracts business to the State. I hope the government and State legislature realize that it is an investment in local government that helps us grow our community. Growth at local government grows their tax base and helps grow them out of this mess vs making drastic cuts to us. This creates a negative cycle. We can't provide that service and businesses will not be attracted to come here and will go somewhere else.

Mayor Pro Tem Dillon stated that the City has always had a tight budget and watched every single dollar spent. J. Starzinski asked if there is a time frame when these proposed cuts are supposed to happen. R. Stelford said that by law the State is supposed to have a budget in place by July 1. They could wait quite a while before making their decision. I think the State has taken steps in the past where they have extended the time when they have to submit their budget. We don't have that liberty. We need to have the budget in place by May 1. As soon as we know and have hard facts, and if it is not a small manageable number, we will have to sit down with Council. At that time we will start giving Council ideas on changes that can be made, the side effects of those changes, and potential service losses. We want to make sure the legislature understands what the repercussions are for some of the choices they make. The State is not in the best shape. Their finances are in need of desperate help, but they need to realize that it needs to be a shared sacrifice.

M. Saladin asked how the City would become a home rule municipality to combat some of this reliance. R. Stelford replied that they have included funding in next year's budget to begin the process for the special census that would be required to be home ruled. He said we will probably have to wait until 2016 so the cost would be split in half. Home rule would provide Council with more financial options. Home rule communities are not subject to the property tax extension limitations. It can levy any level property tax it deems appropriate. Something that a lot of communities take a look at is sales tax. There is not a home rule community in McHenry County that does not levy a home rule sales tax which is allowed at the Council level. It doesn't go against auto dealerships and does not apply to car and car purchases. You don't get dollar for dollar if you were to impose the maximum home rule sales tax which is 1% and is the same thing as our non-home rule sales tax. It won't give you dollar for dollar the same amount of sales tax that we're currently generating.

This is an alternate revenue source that Council could look at. This tends to be looked at more favorably because they have people from an outside town that shop in the community so they are not viewed as negatively impacting local residents. The local community shops as well so it does have to be factored in and is not an easy choice. It completely changes the dynamic because right now the municipality can only do what is provided for in State law. Home rule allows the city to tackle other issues in different ways even though it is not defined in State law because unless the State law says it can't be done the home rule municipality can do what it thinks appropriate. It opens up a variety of tough issues and allows us to tackle them in a more efficient manner and maybe more cost effective as well. Home rule power comes with a lot of pros and a few cons as well depending on how it gets used. For the most part it is a pro to a municipality to have that power and give Council those choices.

R. Schlossberg commented with home rule you are not dependent on Springfield to solve problems. The City has more flexibility in problem solving and can have more tools in building the community.

RB Thompson said that Springfield Reps and Senators were once in local government and are aware of the impact State reduction has on cities. In our case Senator Altoff was the Mayor of McHenry, Mike Tyron was the County Board President and would be aware of these problems. Anna Muller works for us in Springfield. I think a lot of people started in their city and on the city boards and moved up to Springfield. It would help our cause if we can get them to really focus on their roots and have them reflect on their own experiences in local government.

M. Saladin moved to adopt a Resolution urging the Governor and General Assembly to protect Full Funding of Local Government Distributive Fund Revenues.

Motion by M. Saladin and, second by RB Thompson to concur with Consent Agenda Items D3.

A roll call vote was taken. Ayes: M. Saladin, M. Larson, RB Thompson, J. Starzynski, Deputy Mayor Pro Tem J. Dillon. Nays: None. Absentees: Mayor Sager, Mike Turner. Abstentions: None. Motion carried.

No additional comments

DISCUSSION ITEMS

FUTURE AGENDA ITEMS

Transmittal of FY / Budget

Professional Engineering Services Agreement

City Hall Annex Roof Replacement Contract

IMET Tolling Agreement

Multi-Use Path Design Agreement

Pavement Evaluation and Management Plan Professional Services Agreement

Road Resurfacing Design Agreement

Old Courthouse Change Order

No further comments on future agenda items

ADJOURNMENT:

Motion M. Larson, and second by RB Thompson, to adjourn the regular meeting of the Woodstock City Council to the March 17, 2015 City Council meeting. Ayes: M. Saladin, M. Larson, RB Thompson, J. Starzynski, Deputy Mayor Pro Tem J. Dillon. Nays: None. Absentees: Mayor Sager, Mike Turner. Abstentions: None. Motion carried.

Meeting adjourned at 7:50 P.M.

Respectfully submitted,

Arleen Quinn- City Clerk

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100144	R. A. ADAMS ENTERPRISES, INC.	SALT SPREADER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	436.82
			CHECK TOTAL	436.82
100145	CONSERV FS	REGULAR FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,295.52
		DIESEL FUEL	PUBLIC PARKS FUND / PUBLIC PARKS	1,613.35
			CHECK TOTAL	2,908.87
100146	MONICA AMRAEN	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	26.70
			CHECK TOTAL	26.70
100147	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	21.77
			CHECK TOTAL	21.77
100148	BSN SPORTS INC	MATERIALS	GENERAL CORPORATE FUND / RECREATION DIVISION	765.00
			CHECK TOTAL	765.00
100149	BOHN'S ACE HARDWARE	CH COMPRESSOR SUPPLIES	GENERAL CORPORATE FUND / CITY HALL	11.99
		DEADBOLT	PUBLIC PARKS FUND / PUBLIC PARKS	37.99
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	12.97
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	33.94
		TRUCK WASH SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	25.98
		SUPPLIES/MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	7.99
		SAFETY GLASSES	PUBLIC PARKS FUND / PUBLIC PARKS	7.98
		TRUCK TRAY REPAIRS	PUBLIC PARKS FUND / PUBLIC PARKS	13.48
		HARDWARE	PUBLIC PARKS FUND / PUBLIC PARKS	7.60
			CHECK TOTAL	159.92
100150	JUDITH BROWN	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	128.00
		RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	146.00
			CHECK TOTAL	274.00
100151	CABAY & COMPANY, INC	CITY HALL PAPER TOWELS	GENERAL CORPORATE FUND / CITY HALL	169.00
			CHECK TOTAL	169.00
100152	TARA CALABRESE	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	108.00
			CHECK TOTAL	108.00
100153	CALL ONE	COMMUNICATIONS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	54.48

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100153	CALL ONE	COMMUNICATIONS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	81.72
		COMMUNICATIONS	GENERAL CORPORATE FUND / HUMAN RESOURCES	55.34
		COMMUNICATIONS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	54.48
		COMMUNICATIONS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	734.86
		COMMUNICATIONS	RECREATION CENTER FUND / RECREATION CENTER	132.40
		COMMUNICATIONS	POLICE PROTECTION FUND / POLICE PROTECTION	4,079.76
		COMMUNICATIONS	PERFORMING ARTS FUND / OPERA HOUSE	188.60
		COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	132.40
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,217.35
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	180.49
		COMMUNICATIONS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	500.80
		COMMUNICATIONS	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	625.93
			CHECK TOTAL	9,038.61
100154	CHICAGO COFFEE ROASTERY, INC.	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	87.90
			CHECK TOTAL	87.90
100155	CITY ELECTRIC SUPPLY	MATERIALS	GENERAL CORPORATE FUND / CITY HALL	107.85
			CHECK TOTAL	107.85
100156	CL GRAPHICS	PRE-PAY POSTAGE BROCHURE	PERFORMING ARTS FUND / OPERA HOUSE	1,909.75
			CHECK TOTAL	1,909.75
100157	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	210.90
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	106.34
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	252.76
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	147.34
		UTILITY SERVICES	GENERAL CORPORATE FUND / CITY HALL	77.07
			CHECK TOTAL	794.41
100158	COMMONWEALTH EDISON	UTILITY SVCS- STREET LIGHTING	GENERAL CORPORATE FUND / STREETS DIVISION	1,583.00
			CHECK TOTAL	1,583.00
100159	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	13,960.22
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	46.23
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	182.67
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	934.30
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	123.04

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100159	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	44.71
		ELECTRIC SERVICE	GENERAL CORPORATE FUND / STREETS DIVISION	4,543.18
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	256.81
			CHECK TOTAL	20,091.16
100160	JODI COZZI	PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	67.00
		PROGRAM FEE REFUND	GENERAL CORPORATE FUND / GENERAL	80.00
			CHECK TOTAL	147.00
100161	CPS PARKING	TRAINING EXPENSE	POLICE PROTECTION FUND / POLICE PROTECTION	237.50
			CHECK TOTAL	237.50
100162	DAHM ENTERPRISES INC	SLUDGE TRANSPORTED	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	5,732.40
			CHECK TOTAL	5,732.40
100163	JULIE DOERR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	80.00
			CHECK TOTAL	80.00
100164	KATHY DOUGHERTY	FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
100165	TAMMY DUNN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	283.50
			CHECK TOTAL	283.50
100166	ALAN DUNKER	SUPPLIES FOR REC CENTER	RECREATION CENTER FUND / RECREATION CENTER	124.23
			CHECK TOTAL	124.23
100167	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	160.00
			CHECK TOTAL	160.00
100168	JILL FLORES	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	216.00
			CHECK TOTAL	216.00
100169	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100170	ANNA FRIESEN	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	275.00
			CHECK TOTAL	275.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100171	KARINA FUENTES	FRIDAY FAMILY FUN NIGHT	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
100172	MATTHEW GLICK	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
100173	COURTNEE GONZALEZ	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	20.00
			CHECK TOTAL	20.00
100174	HAMPTON, LENZINI & RENWICK INC	MAPLES @ SONATAS	ESCROW FUND / ESCROW ACCOUNT	434.50
			CHECK TOTAL	434.50
100175	JACLYN HANSHAW	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	155.00
			CHECK TOTAL	155.00
100176	HARTMANN SIGNS, INC.	REDWOOD SIGN	PUBLIC PARKS FUND / PUBLIC PARKS	260.00
			CHECK TOTAL	260.00
100177	HD SUPPLY	CONVERSION FLANGE MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	171.16
			WATER AND SEWER UTILITY FUND / SEWER & WATER MA	315.25
			CHECK TOTAL	486.41
100178	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	118.00
			CHECK TOTAL	118.00
100179	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	225.00
			CHECK TOTAL	225.00
100180	INTERTRADE USA COMPANY	CAFE SUPPLIES	PERFORMING ARTS FUND / CAFE	152.00
			CHECK TOTAL	152.00
100181	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
100182	JENSEN'S PLUMBING & HEAT. INC.	HIGH LIMIT SWITCH	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	6.80
			CHECK TOTAL	6.80
100183	JOHN WHITE STABLES	HORSEBACK LESSONS	GENERAL CORPORATE FUND / RECREATION DIVISION	700.00
			CHECK TOTAL	700.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100184	ANITA JOHNSON	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	455.00
			CHECK TOTAL	455.00
100185	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
			CHECK TOTAL	75.00
100186	JANET KAYSER	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	197.00
			CHECK TOTAL	197.00
100187	SHIRLEY A. KOCH	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	136.00
			CHECK TOTAL	136.00
100188	LEE JENSEN SALES CO	HOSES	WATER AND SEWER UTILITY FUND / WATER/SEWER CAPI	40.00
		SUCTION HOSE	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	590.00
			CHECK TOTAL	630.00
100189	MARY LYNN LISK	REC CENTER STAFF DINNER	GENERAL CORPORATE FUND / RECREATION DIVISION	21.16
			CHECK TOTAL	21.16
100190	NEVA E. LISS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00
100191	MC ALLISTER EQUIPMENT COMPANY	SKID PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	125.72
			CHECK TOTAL	125.72
100192	JOE MC CORMACK	DECIMETER	PERFORMING ARTS FUND / OPERA HOUSE	43.99
			CHECK TOTAL	43.99
100193	PAMELA MCDONALD	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	562.50
			CHECK TOTAL	562.50
100194	M G MECHANICAL SERVICE	SERVICE TO FURNACE	PUBLIC PARKS FUND / PUBLIC PARKS	187.50
			CHECK TOTAL	187.50
100195	MC HENRY COUNTY RECORDER OF	LOREDO SOFTWARE PROGRAM	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	250.00
			CHECK TOTAL	250.00
100196	MENARDS	TACKSTRIP, KNEE KICKER	PERFORMING ARTS FUND / OPERA HOUSE	27.97

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100196	MENARDS	TRUCK WASH	PUBLIC PARKS FUND / PUBLIC PARKS	5.27
		LIBRARY SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.98
		BATTERIES	GENERAL CORPORATE FUND / STREETS DIVISION	64.71
		PARK SHOP COMPRESSOR REPAIRS	PUBLIC PARKS FUND / PUBLIC PARKS	17.96
		CH COMPRESSOR REPAIRS	GENERAL CORPORATE FUND / CITY HALL	53.39
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / STREETS DIVISION	108.02
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	7.98
		CH "WET FLOOR SIGN"	GENERAL CORPORATE FUND / CITY HALL	29.94
		VEHICLE WASHING SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	32.70
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.47
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	11.36
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	8.55
		RETURN TACKSTRIP	PERFORMING ARTS FUND / OPERA HOUSE	-1.98
		PAINT SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	220.44
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	10.52
		PAINT SUPPLIES	PUBLIC PARKS FUND / PUBLIC PARKS	139.92
		PARK SHOP SHELVES	PUBLIC PARKS FUND / PUBLIC PARKS	269.97
			CHECK TOTAL	1,040.17
100197	METRO PROFESSIONAL PRODUCTS, I	CUSTODIAL SUPPLIES - PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	122.17
			CHECK TOTAL	122.17
100198	MILLER ENGINEERING CO.	HVAC SERVICE - PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	1,407.11
			CHECK TOTAL	1,407.11
100199	MONROE TRUCK EQUIPMENT	PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	411.64
		CABLE, CONTROL LEVER	GENERAL CORPORATE FUND / STREETS DIVISION	47.65
		CABLE	GENERAL CORPORATE FUND / STREETS DIVISION	45.60
			CHECK TOTAL	504.89
100200	NAPOLI PIZZA	SENIORS SUPPLIES	GENERAL CORPORATE FUND / COMMUNITY EVENTS	45.00
			CHECK TOTAL	45.00
100201	ERNIE NELSON	PHONE CHARGES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	313.75
			CHECK TOTAL	313.75
100202	FRED'S UPHOLSTERY SHOP	WEIGHT ROOM BENCHES UPHOLSTER	RECREATION CENTER FUND / RECREATION CENTER	250.00
			CHECK TOTAL	250.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100203	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.74
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	84.23
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	24.99
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	79.70
			CHECK TOTAL	217.66
100204	MOLLY O'CONNOR	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	515.00
			CHECK TOTAL	515.00
100205	OPP. FRANCHISING, INC.	CUSTODIAL CLEANING @ CH	GENERAL CORPORATE FUND / CITY HALL	1,373.00
			CHECK TOTAL	1,373.00
100206	JOSEFINA PALA	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	950.00
			CHECK TOTAL	950.00
100207	POLICE PENSION FUND	M PRENTICE 2 YR MILI SERV PURC	GENERAL CORPORATE FUND / GENERAL	25,881.83
			CHECK TOTAL	25,881.83
100208	QUILL CORPORATION	SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	35.07
		SUPPLIES	POLICE PROTECTION FUND / POLICE PROTECTION	32.39
			CHECK TOTAL	67.46
100209	REICHERT CHEVROLET & OLDS	CHIP KEYS	PUBLIC PARKS FUND / PUBLIC PARKS	44.74
			CHECK TOTAL	44.74
100210	CHERYL REIMER	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	90.00
			CHECK TOTAL	90.00
100211	JASON ROBISON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100212	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100213	ETHAN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100214	SAFETY-KLEEN SYSTEMS, INC.	WASHER SOLVENT	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	203.95
			CHECK TOTAL	203.95

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100215	BECKY VIDALES	JURY DUTY MILEAGE	GENERAL CORPORATE FUND / GENERAL	1.60
			CHECK TOTAL	1.60
100216	SHERWIN-WILLIAMS CO	PW MEN'S RESTROOM	GENERAL CORPORATE FUND / FLEET MAINTENANCE	187.45
			CHECK TOTAL	187.45
100217	STAN'S OFFICE TECHNOLOGIES, IN	PRINTER REPAIR	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	186.50
			CHECK TOTAL	186.50
100218	STATELINE DOOR	GARAGE DOOR MAINT - SEDOM AREA	GENERAL CORPORATE FUND / CITY HALL	210.50
		GARAGE DOOR REPAIRS @ PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	375.00
			CHECK TOTAL	585.50
100219	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	82.00
			CHECK TOTAL	82.00
100220	JULIE M TROPP	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	90.00
			CHECK TOTAL	90.00
100221	MICHAEL TURNER	LUNCH MEETING	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	46.99
			CHECK TOTAL	46.99
100222	ULTRA STROBE COMMUNICATIONS	PD CAR CONVERSION	GENERAL CORPORATE FUND / FLEET MAINTENANCE	75.00
			CHECK TOTAL	75.00
100223	U. S. A. BLUE BOOK	ELAPSED TIME HOUR METER	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	114.65
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	88.76
		UNIFORMS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	88.39
		UNIFORM RETURN	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	-72.95
			CHECK TOTAL	218.85
100224	UNITED LABORATORIES	KOOL AMBER HI TEMP LESS TACK	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	920.19
		LIQUID IMPACT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	4,993.72
		MATERIALS	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	99.00
			CHECK TOTAL	6,012.91
100225	U. S. POST OFFICE - WOODSTOCK	POSTAGE STAMPS	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	49.00
			CHECK TOTAL	49.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100226	URBAN LAND INSTITUTE CHICAGO	OLD COURTHOUSE STUDY	TAX INCREMENT FINANCING FUND / TAX INCREMENT FI	10,000.00
			CHECK TOTAL	10,000.00
100227	WOODSTOCK AUTO TRIM	UNIFORM REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	30.00
		UNIFORM REPAIR	GENERAL CORPORATE FUND / STREETS DIVISION	20.00
			CHECK TOTAL	50.00
100228	WOODSTOCK CHAMBER OF COMMERCE	2015 ANNUAL DINNER	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	325.00
			CHECK TOTAL	325.00
100229	CITY OF WOODSTOCK	PETTY CASH REPLENISH - PD	POLICE PROTECTION FUND / POLICE PROTECTION	27.36
		PETTY CASH REPLENISH - PD	POLICE PROTECTION FUND / POLICE PROTECTION	47.93
			CHECK TOTAL	75.29
100230	WOODSTOCK FINE ARTS ASSN.	WFAA CREATIVE LIVING - 2/19/15	ESCROW FUND / ESCROW ACCOUNT	5,515.26
			CHECK TOTAL	5,515.26
100231	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	273.01
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	361.42
		LP GAS SUPPLY	GENERAL CORPORATE FUND / STREETS DIVISION	463.61
		LP GAS SUPPLY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	103.79
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	124.57
		LP GAS SUPPLY	GENERAL CORPORATE FUND / STREETS DIVISION	289.90
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	144.95
		LP GAS SUPPLY	WATER AND SEWER UTILITY FUND / WATER TREATMENT	144.95
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	363.16
		LP GAS SUPPLY	PUBLIC PARKS FUND / PUBLIC PARKS	408.27
			CHECK TOTAL	2,677.63
100232	WOODSTOCK POWER EQUIPMENT, INC	SERVICE ENGINE	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	125.78
		HOUSING, SEAL KIT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	453.89
			CHECK TOTAL	579.67
100233	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	200.00
			CHECK TOTAL	200.00
100234	MATT ZINNEN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100235	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
100236	ZUKOWSKI, ROGERS, FLOOD &	APPLE CREEK ESTATES	ESCROW FUND / ESCROW ACCOUNT	1,305.00
		LEGAL FEES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	2,310.00
		ADMIN ADJUD HEARINGS	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	701.25
		OLD COURTHOUSE FOUNDATION	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	123.75
		LIQUOR CONTROL MATTERS	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,567.50
		LEGAL FEES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	288.75
			CHECK TOTAL	6,296.25
100237	KATHLEEN ZANK	RECREATION INSTRUCTION	RECREATION CENTER FUND / RECREATION CENTER	234.00
			CHECK TOTAL	234.00
100238	MARIA CAMPBELL	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	260.00
			CHECK TOTAL	260.00
100239	AHA CONSULTING INC	WEBSITE DESIGN	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	11,250.00
			CHECK TOTAL	11,250.00
100240	AMAZON	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	642.48
			CHECK TOTAL	642.48
100241	AMSAN	FILTERS FOR VAC @PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	4.54
		FILTERS FOR VAC @ PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	6.81
		PARTS FOR VAC AT PW	GENERAL CORPORATE FUND / FLEET MAINTENANCE	102.70
		PAPER TOWEL DISPENSER WWTP	WATER AND SEWER UTILITY FUND / SEWAGE TREATMENT	42.87
			CHECK TOTAL	156.92
100242	ARAMARK UNIFORM SERVICE	UNIFORM CLEANING	POLICE PROTECTION FUND / POLICE PROTECTION	21.77
			CHECK TOTAL	21.77
100243	ASSOCIATED ELECTRICAL	LABOR AND MATERIAL- BRINE TANK	WATER AND SEWER UTILITY FUND / WATER TREATMENT	230.00
		MATERIALS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	143.76
			CHECK TOTAL	373.76
100244	ATLAS BOBCAT LLC	BOBCAT SNOW REMOVAL BROOM	PUBLIC PARKS FUND / PUBLIC PARKS	804.30
		MOTOR, WIPER	PUBLIC PARKS FUND / PUBLIC PARKS	184.65
			CHECK TOTAL	988.95

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100245	BARRACUDA NETWORKS INC	CLOUD STORAGE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	698.00
			CHECK TOTAL	698.00
100246	BSF CO	HINGE BRACKET & PIN KIT	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	55.99
			CHECK TOTAL	55.99
100247	BAKER & TAYLOR BOOKS	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-11.57
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-4.19
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	302.91
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	904.81
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	515.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	954.21
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	538.68
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,186.18
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	662.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,080.35
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	991.09
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	777.48
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	138.25
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	821.86
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	989.99
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,116.41
			CHECK TOTAL	10,963.71
100248	BAKER & TAYLOR CONTINUATION	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	16.14
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	69.08
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	52.96
			CHECK TOTAL	138.18
100249	BAXTER & WOODMAN, INC.	BWCSI WATER SUPPORT SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	476.80
		PROFESSIONAL SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	37.50
			CHECK TOTAL	514.30
100250	BOHN'S ACE HARDWARE	LIBRARY PAINT SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	5.49
		SCREWS	PUBLIC PARKS FUND / PUBLIC PARKS	1.56
		FASTENERS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	7.16
		KUBOTA PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	2.76
		SINGLE CUT KEY	PUBLIC PARKS FUND / PUBLIC PARKS	9.96
			CHECK TOTAL	26.93

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100251	BOSCH AUTO SVC SOLUTIONS	VCM II KIT	POLICE PROTECTION FUND / POLICE PROTECTION	1,199.99
			CHECK TOTAL	1,199.99
100252	GEORGE R. BREBER	BAND SUPPLIES	PERFORMING ARTS FUND / MUNICIPAL BAND	206.25
			CHECK TOTAL	206.25
100253	BRODART	LIBRARY MATERIALS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	481.50
			CHECK TOTAL	481.50
100254	RACHEL BURBA	FACILITY RENTAL REFUND	RECREATION CENTER FUND / RECREATION CENTER	50.00
			CHECK TOTAL	50.00
100255	BUSINESS DISTRICTS, INC.	DOWNTOWN INTERVIEWS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	1,823.11
			CHECK TOTAL	1,823.11
100256	BUSS FORD	O-RINGS, ROTORS, PADS	POLICE PROTECTION FUND / POLICE PROTECTION	229.84
			CHECK TOTAL	229.84
100257	CABAY & COMPANY, INC	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	446.05
			CHECK TOTAL	446.05
100258	S. J. CARLSON FIRE PROTECTION	SPRINKLER INSPECTION	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	275.00
			CHECK TOTAL	275.00
100259	CARQUEST AUTO PARTS STORES	TBOLT CLAMPS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	43.40
		REGULATOR KIT	GENERAL CORPORATE FUND / STREETS DIVISION	32.58
		AIR FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	8.56
		AIR FILTER	PUBLIC PARKS FUND / PUBLIC PARKS	8.56
		TRANS MOUNT, U JOINTS	GENERAL CORPORATE FUND / STREETS DIVISION	71.02
		4WD SWITCH	GENERAL CORPORATE FUND / STREETS DIVISION	71.37
		FILTERS	POLICE PROTECTION FUND / POLICE PROTECTION	75.96
		STOCK PARTS	GENERAL CORPORATE FUND / STREETS DIVISION	223.69
		WATER PUMP	PUBLIC PARKS FUND / PUBLIC PARKS	71.36
		STEERING STABILIZER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	34.39
		RIGHT EXTERIOR HANDLE	PUBLIC PARKS FUND / PUBLIC PARKS	30.09
			CHECK TOTAL	670.98
100260	CENTER POINT LARGE PRINT	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	234.35
			CHECK TOTAL	234.35

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100261	CL GRAPHICS	LAYOUT FOR SPRING MAILER	PERFORMING ARTS FUND / OPERA HOUSE	425.00
			CHECK TOTAL	425.00
100262	COMCAST CABLE	COMMUNICATIONS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	394.85
			CHECK TOTAL	394.85
100263	COMMUNITY PLUMBING COMPANY	REPAIR AT METER NEW EYE WASH STATION	WATER AND SEWER UTILITY FUND / SEWER & WATER MA CAPITAL IMP. GEN. CORP. FUND / PUBLIC FACILITIE	160.75 1,975.76
			CHECK TOTAL	2,136.51
100264	COMMONWEALTH EDISON	UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	213.33
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	300.45
		UTILITY SERVICES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	60.80
			CHECK TOTAL	574.58
100265	COMPASS MINERALS	COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,390.70
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,276.90
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,921.98
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,424.29
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,275.90
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,385.19
		COARSE ROCK SALT	WATER AND SEWER UTILITY FUND / WATER TREATMENT	2,472.41
			CHECK TOTAL	16,147.37
100266	CONSTELLATION NEWENERGY	ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	8,713.07
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	946.02
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	3,206.86
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,798.95
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	670.15
		ELECTRIC SERVICE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	447.61
			CHECK TOTAL	15,782.66
100267	THE COPY EXPRESS, INC.	ENVELOPES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	2.60
		ENVELOPES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	61.55
		ENVELOPES	GENERAL CORPORATE FUND / HUMAN RESOURCES	3.55
		ENVELOPES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	16.22
		ENVELOPES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	2.37
		ENVELOPES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	5.09

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100267	THE COPY EXPRESS, INC.	ENVELOPES	GENERAL CORPORATE FUND / RECREATION DIVISION	6.27
		ENVELOPES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	1.30
		ENVELOPES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	0.47
		ENVELOPES	PERFORMING ARTS FUND / OPERA HOUSE	18.95
		ENVELOPES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	8.22
		ENVELOPES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	183.02
		ENVELOPES	GENERAL CORPORATE FUND / HUMAN RESOURCES	3.74
		ENVELOPES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	51.17
		ENVELOPES	ADMINISTRATIVE ADJUDICATION / ADMINISTRATIVE AD	7.47
		ENVELOPES	GENERAL CORPORATE FUND / PUBLIC WORKS ADMINISTR	16.06
		ENVELOPES	GENERAL CORPORATE FUND / RECREATION DIVISION	19.80
		ENVELOPES	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	44.07
		ENVELOPES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	1.49
		ENVELOPES	PERFORMING ARTS FUND / OPERA HOUSE	38.47
			CHECK TOTAL	491.88
100268	CROWN RESTROOMS	RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	272.25
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	90.75
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	-87.75
		RENTAL SERVICES	PUBLIC PARKS FUND / PUBLIC PARKS	102.86
			CHECK TOTAL	378.11
100269	JIM DEHN-FRANKLIN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00
100270	DEMCO	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	339.40
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	408.04
			CHECK TOTAL	747.44
100271	FASTENAL COMPANY	BLADE	GENERAL CORPORATE FUND / STREETS DIVISION	74.51
			CHECK TOTAL	74.51
100272	NICK FENTON	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	195.00
			CHECK TOTAL	195.00
100273	NOAH DEHN FRANKLIN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	33.75
			CHECK TOTAL	33.75

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100274	JAMES FRANKLIN	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	70.00
			CHECK TOTAL	70.00
100275	FRIENDS OF THE OPERA	FUNDRAISER "THATS AMORE"	ESCROW FUND / ESCROW ACCOUNT	3,035.40
			CHECK TOTAL	3,035.40
100276	FRIENDS OF THE OPERA	"NIGHT AT THE OPERA" TICKETS	ESCROW FUND / ESCROW ACCOUNT	615.00
			CHECK TOTAL	615.00
100277	FRIENDS OF THE OPERA	LIGHTING OF SQUARE TICKETS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	225.00
			CHECK TOTAL	225.00
100278	KARINA FUENTES	DADDY/DAUGHTER DANCE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	16.30
			CHECK TOTAL	16.30
100279	G. C. MILL	MULCH	PUBLIC PARKS FUND / PUBLIC PARKS	285.00
			CHECK TOTAL	285.00
100280	GALE	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	529.42
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.39
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	28.79
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	351.65
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	289.49
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	212.01
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.00
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.59
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	24.79
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	52.78
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	21.69
			CHECK TOTAL	1,573.60
100281	SYNCHRONY BANK	MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	9.57
		UNIFORMS	PUBLIC PARKS FUND / PUBLIC PARKS	69.98
			CHECK TOTAL	79.55
100282	GRAINGER	GACKSTAGE TOILET REPAIRS	PERFORMING ARTS FUND / OPERA HOUSE	56.26
		TOILET REPAIRS	PERFORMING ARTS FUND / OPERA HOUSE	48.24
			CHECK TOTAL	104.50

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100283	CHARLES GROVER III	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	75.00
			CHECK TOTAL	75.00
100284	HACH COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	583.67
			CHECK TOTAL	583.67
100285	HARRISON & COMPANY	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	59.20
			CHECK TOTAL	59.20
100286	HD SUPPLY	CYLINDER TUBE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	296.71
			CHECK TOTAL	296.71
100287	CHAS. HERDRICH & SON, INC.	SUPPLIES	PERFORMING ARTS FUND / CAFE	166.20
			CHECK TOTAL	166.20
100288	TIM HICKS	RECREATION INSTRUCTOR	RECREATION CENTER FUND / RECREATION CENTER	380.00
			CHECK TOTAL	380.00
100289	JOHN HOCKERSMITH	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	210.00
			CHECK TOTAL	210.00
100290	INTERSTATE BATTERY	BATTERIES	GENERAL CORPORATE FUND / STREETS DIVISION	220.30
		BATTERIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	106.35
			CHECK TOTAL	326.65
100291	DALE JANDRON	OFFICIAL'S SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	140.00
			CHECK TOTAL	140.00
100292	DON KAMPS	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	125.00
			CHECK TOTAL	125.00
100293	KII ELECTRICAL CONTRACTORS INC	INSTALL LAMPS	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	13,209.60
			CHECK TOTAL	13,209.60
100294	LA MOTTE COMPANY	MATERIALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	200.56
			CHECK TOTAL	200.56
100295	SALLY R. LESCHER	INSTRUCTOR CONTRACT	RECREATION CENTER FUND / RECREATION CENTER	136.50
			CHECK TOTAL	136.50

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100296	LIFE FITNESS	TREADMILL	POLICE PROTECTION FUND / POLICE PROTECTION	4,141.20
			CHECK TOTAL	4,141.20
100297	MIAT	YEARLY OPERATION FEE	POLICE PROTECTION FUND / POLICE PROTECTION	1,000.00
			CHECK TOTAL	1,000.00
100298	MDC ENVIRONMENTAL SERVICES	NOV COLLECTION	ENVIRONMENTAL MANAGEMENT FUND / ENVIRONMENTAL M	720.00
			CHECK TOTAL	720.00
100299	MCHENRY ANALYTICAL WATER	SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	412.50
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
		SAMPLE TESTING	WATER AND SEWER UTILITY FUND / WATER TREATMENT	30.00
			CHECK TOTAL	472.50
100300	MC HENRY COUNTY DEPARTMENT OF	HEALTH PERMIT FOR STAGE LEFT	PERFORMING ARTS FUND / CAFE	380.00
			CHECK TOTAL	380.00
100301	MC HENRY COUNTY FIBER PROJECT	FIBER CONSTRUCTION COSTS	CAPITAL IMP. GEN. CORP. FUND / GENERAL ADMINIST	25,921.26
		FIBER CONSTRUCTION COSTS	GENERAL CORPORATE FUND / GENERAL	10,368.50
			CHECK TOTAL	36,289.76
100302	MELANIPHY & ASSOCIATES INC	COURTHOUSE ANALYSIS	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	2,950.00
			CHECK TOTAL	2,950.00
100303	MENARDS	PARK SHOP PAINT	PUBLIC PARKS FUND / PUBLIC PARKS	73.95
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / WATER TREATMENT	95.55
		REPLACEMENT CEILING TILES	PERFORMING ARTS FUND / OPERA HOUSE	133.16
		MATERIALS & SUPPLIES	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	17.85
		ITEMS TO SERVICE REAR DOOR	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	6.96
		MATERIALS & SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	30.72
		MATERIALS & SUPPLIES	RECREATION CENTER FUND / RECREATION CENTER	16.78
			CHECK TOTAL	374.97
100304	METRO PROFESSIONAL PRODUCTS, I	SUPPLIES	GENERAL CORPORATE FUND / FLEET MAINTENANCE	55.79
			CHECK TOTAL	55.79
100305	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	484.19
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	23.99

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100305	MIDWEST TAPE	LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	506.90
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	476.77
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	128.13
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	22.99
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	163.73
		LIBRARY MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	149.94
			CHECK TOTAL	1,956.64
100306	MILLER ENGINEERING CO.	SERVICE- RERIG REG	WATER AND SEWER UTILITY FUND / WATER TREATMENT	341.25
			CHECK TOTAL	341.25
100307	MONROE TRUCK EQUIPMENT	HEAVY DUTY VALVE DRIVE MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	1,299.48
			WATER AND SEWER UTILITY FUND / SEWER & WATER MA	62.98
			CHECK TOTAL	1,362.46
100308	JOYCE A NARDULLI LLC	RETAINER FEE- MARCH, 2015	CAPITAL IMP. GEN. CORP. FUND / STREETS/SIDEWALK	5,000.00
			CHECK TOTAL	5,000.00
100309	NAPOLI PIZZA	PIZZA DDD VOLUNTEERS	GENERAL CORPORATE FUND / RECREATION DIVISION	42.00
			CHECK TOTAL	42.00
100310	MAILFINANCE	POSTAGE MACHINE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.96
			CHECK TOTAL	62.96
100311	NIERMAN LANDSCAPE & DESIGN	SNOW REMOVAL	PUBLIC LIBRARY BUILDING FUND / LIBRARY BUILDING	820.00
			CHECK TOTAL	820.00
100312	NORTH CENTRAL LABORATORIES	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	75.34
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	125.31
		CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	349.79
			CHECK TOTAL	550.44
100313	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	28.05
		UTILITY-GAS	RECREATION CENTER FUND / RECREATION CENTER	1,529.97
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	49.10
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	28.68
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	18.77
		UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	26.15

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100313	NICOR	UTILITY-GAS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	32.91
			CHECK TOTAL	1,713.63
100314	OPP. FRANCHISING, INC.	MARCH 2015 SERVICE	RECREATION CENTER FUND / RECREATION CENTER	1,507.00
			CHECK TOTAL	1,507.00
100315	PACIFIC TELEMAGEMENT	SERVICE	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	33.00
			CHECK TOTAL	33.00
100316	PRECISION SERVICES & PARTS,	PARTS	PUBLIC PARKS FUND / PUBLIC PARKS	588.96
		PUMP ASSEMBLY	POLICE PROTECTION FUND / POLICE PROTECTION	69.90
			CHECK TOTAL	658.86
100317	PRO-TECH SERVICES	SOUND SERVICES, RENTAL	PERFORMING ARTS FUND / OPERA HOUSE	600.00
			CHECK TOTAL	600.00
100318	QUILL CORPORATION	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	117.59
		INK CARTRIDGES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	97.17
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	37.98
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	82.62
		CALCULATORS	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	177.82
		CLIPBOARD, INK CARTRIDGES	WATER AND SEWER UTILITY FUND / ADMINISTRATION &	41.72
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	138.92
			CHECK TOTAL	693.82
100319	RAINBOW BOOK COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4,672.83
			CHECK TOTAL	4,672.83
100320	RECORDED BOOKS, LLC	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	239.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	181.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	41.60
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	62.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	82.20
		BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	99.00
			CHECK TOTAL	705.40
100321	GERALD REEDY	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	105.00
			CHECK TOTAL	105.00

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100322	REICHERT CHEVROLET-BUICK	REMANUFACTURED CASE/RIM BUSHINGS	GENERAL CORPORATE FUND / STREETS DIVISION	2,325.15
		CORE RETURN	PUBLIC PARKS FUND / PUBLIC PARKS	18.61
		COOLER LINES	GENERAL CORPORATE FUND / STREETS DIVISION	-300.00
		COVER	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	103.18
		PIPE	PUBLIC PARKS FUND / PUBLIC PARKS	13.11
		LAMP	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	37.61
			WATER AND SEWER UTILITY FUND / SEWER & WATER MA	71.99
			CHECK TOTAL	2,269.65
100323	ROCKFORD MAP PUBLISHERS, INC.	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	128.95
			CHECK TOTAL	128.95
100324	ROTARY CLUB OF WOODSTOCK	MEETING EXPENSE	GENERAL CORPORATE FUND / RECREATION DIVISION	215.00
			CHECK TOTAL	215.00
100325	RUSH TRUCK CENTER - HUNTLEY	LIGHT VEHICLE REPAIR MATERIALS	WATER AND SEWER UTILITY FUND / SEWER & WATER MA	31.36
			GENERAL CORPORATE FUND / STREETS DIVISION	2,311.14
			GENERAL CORPORATE FUND / STREETS DIVISION	306.40
			CHECK TOTAL	2,648.90
100326	COLIN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100327	ETHAN RITTER	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	40.00
			CHECK TOTAL	40.00
100328	CAITLIN SENN	RECREATION OFFICIAL	GENERAL CORPORATE FUND / RECREATION DIVISION	60.00
			CHECK TOTAL	60.00
100329	SHAW MEDIA	ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	600.00
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	365.00
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	365.00
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	112.50
		ADVERTISING	PERFORMING ARTS FUND / OPERA HOUSE	365.00
			CHECK TOTAL	2,257.50

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100330	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	152.87
		REFUND	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	-10.00
		LIBRARY PAINT	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	168.17
			CHECK TOTAL	311.04
100331	SKILLS FIRST SOCCER	SUPER STRIKERS ACTIVITY	GENERAL CORPORATE FUND / RECREATION DIVISION	700.00
			CHECK TOTAL	700.00
100332	STANDARD & POORS	S & P REGISTERS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	1,579.92
			CHECK TOTAL	1,579.92
100333	STATELINE TECHNOLOGIES	TECH SERVICES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	3,926.00
			CHECK TOTAL	3,926.00
100334	TEI LANDMARK AUDIO	MATERIALS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	84.95
			CHECK TOTAL	84.95
100335	THOMPSON ELEVATOR INSPECTION	INSPECTION SERVICES	GENERAL CORPORATE FUND / COMMUNITY & ECONOMIC D	100.00
			CHECK TOTAL	100.00
100336	TICKET RETURN SOFTWARE	ONLINE SINGLE TICKET SALES FEE	DEBT SERVICE FUND / DEBT SERVICE	358.50
			CHECK TOTAL	358.50
100337	RENEE TORREZ	DADDY DAUGHTER DANCE SUPPLIES	GENERAL CORPORATE FUND / RECREATION DIVISION	734.30
			CHECK TOTAL	734.30
100338	KATHRYN TRIPP	SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	4.22
		LACONI PROGRAM	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	15.00
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	19.50
		SUPPLIES	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	59.04
			CHECK TOTAL	97.76
100339	U. S. A. BLUE BOOK	BACKFLOW PREVENTER	WATER AND SEWER UTILITY FUND / WATER TREATMENT	777.10
			CHECK TOTAL	777.10
100340	UNITED PARCEL SERVICE	SHIPPING SERVICES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	188.63
			CHECK TOTAL	188.63

FROM CHECK # 100144 TO CHECK # 100357

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100341	U. S. POST OFFICE	FIRST CLASS PRESORT	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	220.00
			CHECK TOTAL	220.00
100342	U. S. POST OFFICE	POSTAGE REPLEMISHMENT	POLICE PROTECTION FUND / POLICE PROTECTION	500.00
			CHECK TOTAL	500.00
100343	VIKING CHEMICAL COMPANY	CHEMICALS	WATER AND SEWER UTILITY FUND / WATER TREATMENT	1,063.00
			CHECK TOTAL	1,063.00
100344	WATER SOLUTIONS UNLIMITED	PHOSPHATE	WATER AND SEWER UTILITY FUND / WATER TREATMENT	5,220.00
			CHECK TOTAL	5,220.00
100345	WEST SIDE TRACTOR SALES	MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	121.58
		PAINT	GENERAL CORPORATE FUND / STREETS DIVISION	88.64
		VALVE RETURN	GENERAL CORPORATE FUND / STREETS DIVISION	-28.40
		MATERIALS	GENERAL CORPORATE FUND / STREETS DIVISION	23.40
			CHECK TOTAL	205.22
100346	H. W. WILSON COMPANY	BOOKS	PUBLIC LIBRARY FUND / PUBLIC LIBRARY	345.00
			CHECK TOTAL	345.00
100347	CITY OF WOODSTOCK	WATER/SEWER OLD COURTHOUSE	GENERAL CORPORATE FUND / CITY HALL	319.41
			CHECK TOTAL	319.41
100348	WOODSTOCK FIRE RESCUE	ALARM ADMIN FEES 10/14-02/15	WIRELESS ALARM MONITORING / WIRELESS ALARM MONI	21,692.00
			CHECK TOTAL	21,692.00
100349	WOODSTOCK HICKSGAS, INC.	LP GAS SUPPLY	GENERAL CORPORATE FUND / STREETS DIVISION	704.29
			CHECK TOTAL	704.29
100350	WOODSTOCK INDEPENDENT	PUBLISHING SERVICES	GENERAL CORPORATE FUND / RECREATION DIVISION	600.00
			CHECK TOTAL	600.00
100351	WOODSTOCK POWER EQUIPMENT, INC	SHAFT & GEAR BOX	PUBLIC PARKS FUND / PUBLIC PARKS	1,887.15
		MATERIALS	PUBLIC PARKS FUND / PUBLIC PARKS	617.70
			CHECK TOTAL	2,504.85
100352	WOODSTOCK OPERA HOUSE	FACILITY RENTAL	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	70.00
			CHECK TOTAL	70.00

FROM CHECK # 100144 TO CHECK # 100357

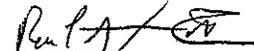
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
100353	YOUNG MASTERS MARTIAL ARTS	ROOM RENTAL	RECREATION CENTER FUND / RECREATION CENTER	540.00
			CHECK TOTAL	540.00
100354	JOSE M. ZAMORANO	SERVICE	RECREATION CENTER FUND / RECREATION CENTER	175.00
			CHECK TOTAL	175.00
100355	RYAN ZINNEN	SCOREKEEPER	GENERAL CORPORATE FUND / RECREATION DIVISION	50.00
			CHECK TOTAL	50.00
100356	ZUKOWSKI, ROGERS, FLOOD, MCARDLE	NIGEAC LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	144.38
		NIPC LEGAL FEES	GENERAL CORPORATE FUND / FINANCE DEPARTMENT	34.13
			CHECK TOTAL	178.51
100357	ZUKOWSKI, ROGERS, FLOOD &	LEGAL FEES	GENERAL CORPORATE FUND / GENERAL GOVERNMENT	1,278.75
		LEGAL FEES - TRAFFIC	POLICE PROTECTION FUND / POLICE PROTECTION	5,862.50
			CHECK TOTAL	7,141.25
			WARRANT TOTAL	334,794.00

City of Woodstock
Warrant No. 3655

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 17TH day of March, 2015.

City Clerk

Mayor

DATE: 03/11/15
TIME: 11:54:52
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT
3656

PAGE: 1

PAYROLL CHECKS FROM 03/07/2015 TO 03/11/2015

CHECK #	EMPLOYEE NAME	NET PAY
115261	VOID CHECK	0.00
115262	AFLAC	1,121.44
115263	CHILD SUPPORT - DYER	350.76
115264	CHILD SUPPORT/FOURDYCE	219.23
115265	CHILD SUPPORT - WESOLEK	515.73
115266	DEFERRED INCOME	6,871.38
115267	FEDERAL TAXES	85,149.62
115268	FLEX PLAN - HEALTH INS. DEP.	7,424.94
115269	FLEX PLAN	3,938.45
115270	DEDUCTION - AMATI	15.68
115271	DEDUCTION - AMATI	37.50
115272	RETIREMENT SAVINGS PLAN	1,110.72
115273	STATE TAX	12,093.45
115274	WATER/SEWER VIDALES	25.00
115275	WATER/SEWER MAXWELL	10.00
115276	WATER/SEWER PARKER	15.00
TOTAL	WITHHOLDING	118,898.90
CITY MANAGER		
115231	SMILEY, CINDY	73.83
TOTAL	CITY MANAGER	73.83
FINANCE		
115232	REED, CASEY	261.36
TOTAL	FINANCE	261.36
STREETS		
115233	VIDALES, ROGER	200.15
115234	VIDALES, ROGER	623.45
TOTAL	STREETS	823.60
RECREATION CENTER		
115235	AQUINO, EDUARDO	125.57
115236	CABRERA, LESLIE M	200.14
115237	FUENTES, KARINA	386.38
115238	PIERCE, JAMIE	50.98
115239	GUZMAN, AYESHAH	155.37
115240	KAMPS, ANN	134.43
115241	LEITZEN, ABBY-GALE	94.52
115242	O'CONNOR, MOLLY	15.75
115243	POWELL, EDEN L	282.48
115244	POWELL, ELLIE	115.64
115245	REESE, AIMEE	227.40
115246	SCHMITT, RONALD	275.04
TOTAL	RECREATION CENTER	2,063.70
AQUATIC CENTER		
115247	SKALECKI, DORIAN	31.86
TOTAL	AQUATIC CENTER	31.86
PARKS		

DATE: 03/11/15
TIME: 11:54:52
ID: PR490000.WOW

CITY OF WOODSTOCK
CHECK WARRANT REPORT

PAYROLL CHECKS FROM 03/07/2015 TO 03/11/2015

CHECK #	EMPLOYEE NAME	NET PAY

PARKS		
115248	MASS, STANLEY PHILIP	818.77
115249	O'LEARY, PATRICK	1,699.64
TOTAL PARKS		2,518.41
OPERA HOUSE		
115250	BOURGEOIS-KUIPER, SAHARA	205.47
115251	CAMPBELL, DANIEL	1,639.03
115252	FOSSE, ROBERT	247.34
115253	GREENLEAF, MARK	1,861.74
115254	LETOURNEAU, THOMAS	93.64
115255	MYERS, MARVIN	216.05
115256	WHITE, CYNTHIA	266.25
TOTAL OPERA HOUSE		4,529.52
WATER TREATMENT		
115257	HOFFMAN, THOMAS	303.98
115258	SCARPACE, SHANE	1,367.50
TOTAL WATER TREATMENT		1,671.48
WASTEWATER TREATMENT		
115259	VIDALES, HENRY	1,188.42
TOTAL WASTEWATER TREATMENT		1,188.42
SEWER & WATER MAINTENANCE		
115260	MAJOR, STEPHEN	2.02
TOTAL SEWER & WATER MAINTENANCE		2.02
TOTAL ALL CHECKS		132,063.10

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 3

LAST NAME	FIRST NAME	LOAD AMOUNT
AMRAEN	MONICA	498.20
DILLON	JULIE	443.00
LARSON	MAUREEN	461.75
MCELMEEL	DANIEL	1856.93
QUINN	ARLEEN M	369.17
SAGER	M. BRIAN	759.91
SALADIN	MARK	356.44
SMILEY	CINDY	610.00
SMILEY	CINDY	810.34
STARZYNSKI	JOSEPH	449.72
STELFORD III	ROSCOE	3575.33
THOMPSON	RB	349.72
TURNER	MICHAEL	391.75
WEBER	AMY Y	184.58
WILLCOCKSON	TERESA	250.00
WILLCOCKSON	TERESA	1409.06
BAKER	NANCY	2136.80
BERTRAM	JOHN	1992.18
CARLSON	CORT	2390.17
KASTNER	JAMES	600.00
KASTNER	JAMES	125.00
KASTNER	JAMES	100.00
KASTNER	JAMES	300.00
KASTNER	JAMES	1026.85
KASTNER	JAMES	225.00
LIMBAUGH	DONNA	100.00
LIMBAUGH	DONNA	1425.28
NAPOLITANO	JOSEPH	1853.35
STREIT JR.	DANIEL	30.00
STREIT JR.	DANIEL	1641.78
WALKINGTON	ROB	1943.62
BAYER	PATRICIA	718.59
CHRISTENSEN	PAUL N	550.00
CHRISTENSEN	PAUL N	1993.19
LIEB	RUTH ANN	1403.56
STEIGER	ALLISON	305.95
STRACZEK	WILLIAM	1630.04
WOODRUFF	CARY	1111.50
BRINK	ADAM	1125.82
BURGESS	JEFFREY	1929.99
CHAUNCEY	JUDD T	1022.88
LECHNER	PHILIP A	1042.74
LOMBARDO	JAMES	1072.46
LYNK	CHRIS	1206.87
MARTINEZ JR	MAURO	1098.89

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE:4

LAST NAME	FIRST NAME	LOAD AMOUNT
MILLER	MARK	2354.14
PIERCE	BARRY	1467.35
PIERCE	BARRY	75.00
SCHACHT	TREVOR	1123.97
STOLL	MARK T	855.07
VIDALES	ROGER	1213.30
DYER	JASON L	847.10
GROH	PHILLIP	1308.57
LAMZ	ROBERT	1574.39
HOWIE	JANE	400.00
HOWIE	JANE	1044.08
RUSCKO	PAUL R	2773.50
VAN LANDUYT	JEFFREY J.	500.00
VAN LANDUYT	JEFFREY J.	2407.31
WILLSON	ALAN	2583.16
BAIRD	LEAH	357.64
BLONIARZ	JESSICA	256.79
CORTES	VICTOR M	61.17
DEDUAL	BELINDA	88.26
DIAZ	ARTURO	340.70
DUNKER	ALAN	1528.41
FORST	HANNAH	195.02
FRIESEN	ANNA	272.56
GROVER	CHARLES	235.21
HICKS	MICHAEL S	298.89
KARAFI	JESSIE	83.66
KARAFI	JORIE	233.73
KOVAR	SHARON	76.18
LISK	MARY LYNN	865.14
SALADIN	BRIDGET	172.45
SANTANA	RUBY	70.47
SCHIEDLER	TAYLOR	52.47
TORREZ	RENEE	1374.60
VIDALES	REBECCA	1733.75
ZAMORANO	GUILLERMO	345.87
ZINNEN	JOHN DAVID	2636.68
FIORITO	HANNAH	90.30
GONZALES	INO	74.95
BEHRNS	LESLIE	96.85
ORTMANN	REBECCA	119.08
SARICH	ERIN	243.94
JANIGA	JOSEPH	251.96
LUCKEY	DALE	240.88
LUCKEY, JR.	HARRY	431.53
LUCKEY	ROBERT	169.50

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE:5

LAST NAME	FIRST NAME	LOAD AMOUNT
MONACK	KIM	314.15
PALOS	ERNIE	168.10
PIERCE	LARRY	300.48
AMATI	CHARLES	443.58
AMATI	CHARLES	1981.69
BERNSTEIN	JASON	2142.71
BRANUM	ROBBY	2320.63
CARRENO	MARIA YESENIA	206.00
CARRENO	MARIA YESENIA	200.00
CARRENO	MARIA YESENIA	1240.69
CIPOLLA	CONSTANTINO	100.00
CIPOLLA	CONSTANTINO	2994.15
DAVIS	GLEN A	712.93
DEMPSEY	DAVID	2745.72
DIFRANCESCA	JAN	1523.54
DOLAN	RICHARD	2723.20
EICHINGER	PATRICIA	1587.04
EISELSTEIN	FRED	350.00
EISELSTEIN	FRED	25.00
EISELSTEIN	FRED	1917.28
FINK	CORY	2145.10
FOURDYCE	JOSHUA	2072.73
FREUND	SHARON L	1436.23
GALLAGHER	KATHLEEN	1395.73
GUSTIS	MICHAEL	1250.00
GUSTIS	MICHAEL	1102.18
HAVENS	GRANT	30.00
HAVENS	GRANT	944.41
HENRY	DANIEL	2145.10
HESS	GLENN	919.69
HESS	PAMELA	1334.49
KARNATH	MICHAEL	1946.22
KAROLEWICZ	ROBIN	1685.89
KOPULOS	GEORGE	2272.45
LANZ II	ARTHUR	2599.99
LATHAM	DANIEL	270.00
LATHAM	DANIEL	2181.23
LEE	KEITH	584.10
LIEB	JOHN	25.00
LIEB	JOHN	25.00
LIEB	JOHN	200.00
LIEB	JOHN	1952.83
LIEB	JOHN	400.00
LINTNER	WILLIAM	400.00
LINTNER	WILLIAM	1621.79

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 6

LAST NAME	FIRST NAME	LOAD AMOUNT
LOWEN, JR.	ROBERT	3042.85
MARSHALL	SHANE	2364.18
MORTIMER	JEREMY	2291.66
MUEHLFELT	BRETT	2190.21
NAATZ	CHRISTOPHER	1388.02
NIEDZWIECKI	MICHAEL	20.00
NIEDZWIECKI	MICHAEL	1427.08
PARSONS	JEFFREY	1550.00
PARSONS	JEFFREY	948.95
PAULEY	DANIEL	2252.26
PETERSON	CHAD	1377.39
PRENTICE	MATTHEW	1332.77
PRITCHARD	ROBERT	530.30
PRITCHARD	ROBERT	2176.57
RAPACZ	JOSHUA	175.00
RAPACZ	JOSHUA	1861.73
REED	TAMARA	1379.22
REITZ, JR.	ANDREW	2228.12
SCHMIDTKE	ERIC	2478.94
SCHRAW	ADAM	2254.60
SHARP	DAVID	64.08
SHARP	DAVID	1217.57
SOTO	TAMI	1134.27
MCKENDRY	AMY	25.00
MCKENDRY	AMY	25.00
MCKENDRY	AMY	1350.66
TIETZ	KEVIN	1686.37
VALLE	SANDRA	1998.92
VORDERER	CHARLES	2036.68
WALKER	NATALIE	1474.37
WESOLEK	DANIEL	2006.09
MAY	JILL E	1174.73
SCHOBER	DEBORAH	50.00
SCHOBER	DEBORAH	2835.44
BIRDSELL	CHRISTOPHER	1437.83
EDDY	BRANDON	1125.85
KUCHARSKI	KEVIN	882.77
LESTER	TAD	1228.72
MASS	STANLEY PHILIP	550.00
MECKLENBURG	JOHN	1662.30
NELSON	ERNEST	30.00
NELSON	ERNEST	300.00
NELSON	ERNEST	1782.81
SPRING	TIMOTHY	1007.63
BEAUDINE	BRUCE	236.17

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 7

LAST NAME	FIRST NAME	LOAD AMOUNT
BETH	RAYMOND	251.90
BROUILLETTE	RICHARD	146.78
CANTY	NANCY NOVY	86.72
GERVAIS	MARIANNE	141.45
GRANZETTO	GERALDINE	831.08
WELLS	GAIL	158.81
KNAPKE	NATHAN	1122.96
MCCORMACK	JOSEPH	1662.75
PANNIER	LORI ANN	299.10
SCHARRES	JOHN	2934.22
STEINKAMP	LORRAINE	923.18
STELFORD	SAMANTHA	297.46
WIEGEL	DANIEL M	279.09
BERGESON	PATRICIA	244.39
BRADLEY	KATHERINE	90.00
BRADLEY	KATHERINE	485.52
CAMPBELL	SARAH JANE	152.38
DAWDY	KIRK	1337.09
DREYER	TRUDIE	611.39
FEE	JULIE	1585.06
HANSEN	MARTHA	1245.53
ICKES	RICHARD	209.17
IHSSEN	CLARISSA	161.79
KAMINSKI	SARAH	620.14
KNOLL	LINDA	668.28
MILLER	LISA	535.98
MOORHOUSE	PAMELA	1847.92
MORO	PAMELA	507.61
O'LEARY	CAROLYN	1388.44
PALMER	STEPHANIE	898.74
PALMQUIST	PEGGY	213.38
REWOLDT	BAILEY S	310.09
RYAN	ELIZABETH	1230.52
RYAN	MARY M	1174.26
SMILEY	BRIAN	278.30
SUGDEN	MARY	721.63
SUGDEN	MARY	200.00
TOTTON SCHWARZ	LORA	200.00
TOTTON SCHWARZ	LORA	1581.83
TRIPP	KATHRYN	613.59
WEBER	NICHOLAS P	2659.93
ZAMORANO	CARRIE	1258.39
GARRISON	ADAM	1474.34
HOFFMAN	THOMAS	1000.00
SMITH	WILLIAM	500.00

DATE: 03/10/15
TIME: 10:57:21
ID: PR151W00.CBL

CITY OF WOODSTOCK
DIRECT DEPOSIT AUDIT REPORT

PAGE: 8

LAST NAME	FIRST NAME	LOAD AMOUNT
SMITH	WILLIAM	1535.05
WHISTON	TIMOTHY	1174.54
BAKER	WAYNE	1574.70
BOLDA	DANIEL	1055.84
GEORGE	ANNE	250.00
GEORGE	ANNE	1743.56
HANSELL	SUSAN	973.85
SHEAHAN	ADAM	100.00
SHEAHAN	ADAM	1067.64
VIDALES	HENRY	53.00
CASTANEDA	CHRISTIAN J	899.27
MAJOR	STEPHEN	140.50
MAJOR	STEPHEN	1202.76
MAXWELL	ZACHARY	688.49
MCCAHILL	NICHOLAS	200.00
MCCAHILL	NICHOLAS	773.08
PARKER	SHAWN	60.00
PARKER	SHAWN	2065.61
WALTERS	JASON	750.00
WALTERS	JASON	356.11
WEGENER	JAMES	996.36
WILLIAMS	BRYANT P	1042.27
WOJTECKI	KEITH	1335.43
TOTAL AMOUNT OF DIRECT DEPOSITS		249113.40

Total # of Employees: 201

Total # of Direct Deposits 248

City of Woodstock
Warrant No. 3656 Page: 9
Payroll Checks from 03/07/15 To 03/11/15

Total All Checks	132,063.10
Total Direct Deposits Per Audit Report	249,113.40
Grand Total of Payroll	381,176.50

City of Woodstock
Warrant No. 3656

All items tabulated above and before are proper expenses due from the City of Woodstock for services performed or materials furnished to the City of Woodstock.



Treasurer



City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 17th day of March, 2015.

City Clerk

Mayor

WOODSTOCK, ILLINOIS
MOTOR FUEL TAX WARRANT #545

March 17, 2015

<u>Check #</u>	<u>Issued To</u>	<u>Issued For</u>	<u>Amount</u>
1414	Morton Salt, Inc.	Ice Control Material	\$ 17,641.51
1415	Excavating Concepts, Inc.	Equipment Rental	15,106.00
1416	Valley Aggregates, LTD .	Equipment Rental	36,250.00
	Total		\$ 68,997.51

All items tabulated above and before are proper expenses due from the City of Woodstock for services rendered or materials furnished to the City of Woodstock.



Treasurer

City Manager

The Finance Director is hereby authorized to issue order on the City Treasurer covering the above listed obligations approved by the City Council this 17th day of March, 2015.

City Clerk

Mayor



City of WOODSTOCK

Police Department

Robert W. Lowen, Chief of Police
656 Lake Avenue
Woodstock, Illinois 60098

phone 815.338.6787
fax 815.334.2275
policedept@woodstockil.gov
www.woodstockil.gov

To: Roscoe C. Stelford, City Manager
From: Robert W. Lowen, Chief of Police
Re: February 2015 Monthly Report
Date: March 10, 2015

Woodstock Police responded to 912 calls for service during the month, a decrease of approximately 7% compared to February 2014. A 9% decrease in police calls has been experienced at this point in the calendar year compared to last year. Reported crime for the month is up slightly with 80 reported crimes in February 2015 and 16 more reported crimes so far in 2015 compared to a similar point in 2014. Retail theft and misdemeanor criminal damage to property account for the increase. Criminal arrests for the month of February are up slightly as are criminal arrests comparing this point in 2015 with last year. Traffic arrests are down slightly for the month and year, while traffic crashes are down approximately 10%. Unfortunately, we experienced the first traffic fatality in more than a year regarding the motor vehicle versus train accident experienced at the Lily Pond Road crossing.

The Investigation Division completed a tobacco compliance check during the month finding 27 establishments in compliance and one business selling tobacco products to a minor. A representative of Kristensen's Marathon will need to appear in Adjudication Court to face those charges. Investigators and the School Resource Officer conducted a Forensics lecture at Woodstock HS. Investigators were also consumed with investigating the three armed robberies committed over February 7 & 8 (investigation continues); with a bullet found at Woodstock HS; and resolving an aggravated battery and theft which occurred at Benton and Washington which resulted in an individual charged with 3 felony crimes.

The Coffee with the Chief Program featured Joe Rosner, a local crime prevention and self-defense expert. Department personnel were involved in an Explorer Scout Leadership Conference held at WPD; Annual Basketball game at Misericordia Homes in Chicago; speaking at the Woodstock Professional Business Women's Meeting; DARE Graduations at Prairiewood, Olson and Greenwood Schools; the annual Polar Plunge to support Special Olympics; and a Senior Citizen Bingo event.

WPD assured the Ground Hog Day festivities were held without disruption and we look forward to weather moderating and the upcoming Spring events in the City.

Sincerely,

Robert W. Lowen
Chief of Police

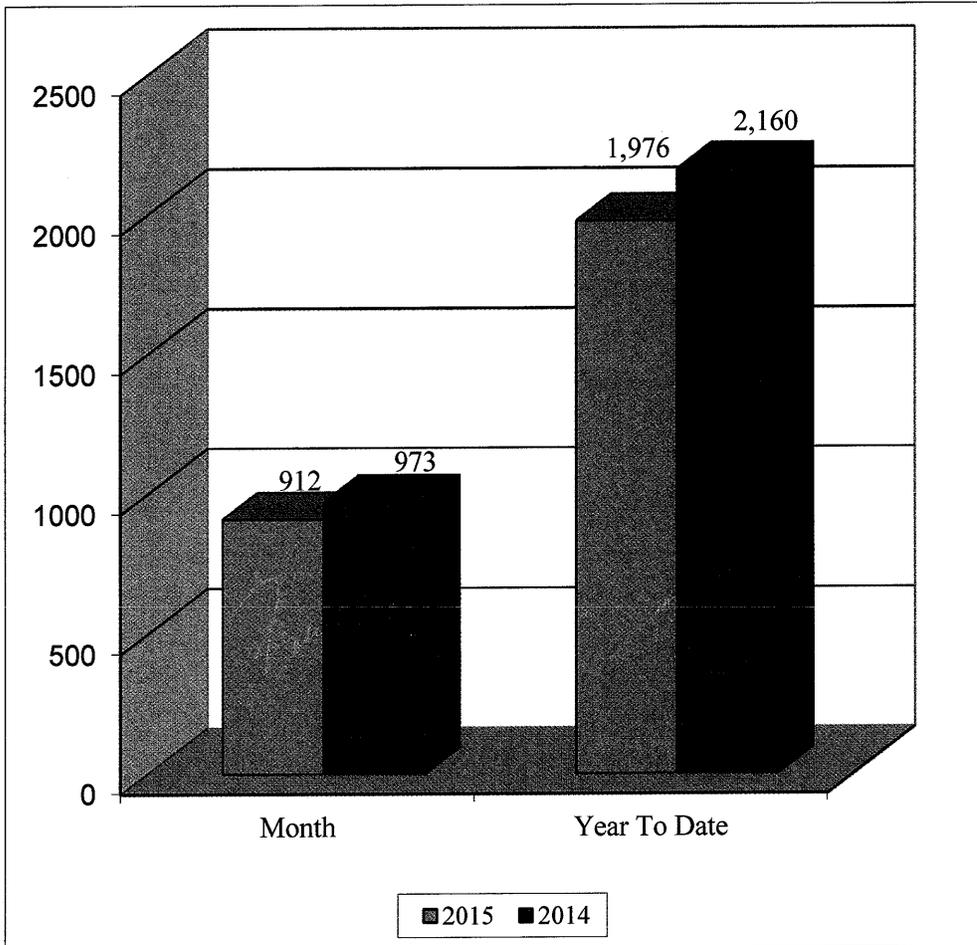


NATIONAL TRUST
for HISTORIC PRESERVATION®

DOZEN DISTINCTIVE
DESTINATIONS 2007

*Woodstock is proud to have been recognized as a 2007 Distinctive Destination
by the National Trust for Historic Preservation*

**CITY OF WOODSTOCK
POLICE DEPARTMENT
FEBRUARY 2015
MONTHLY REPORT**

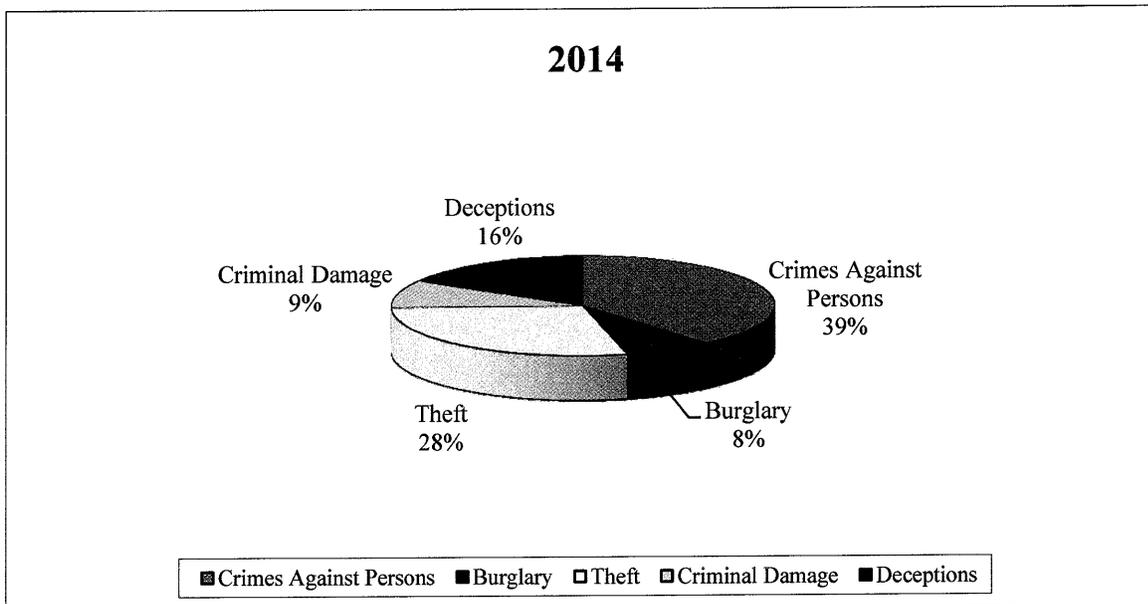
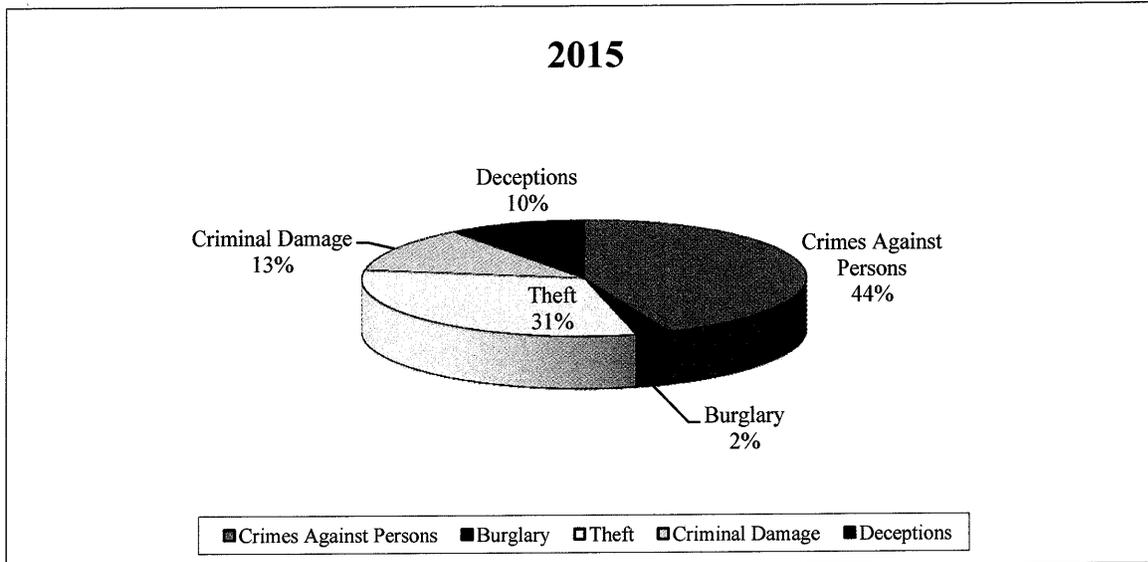


CALLS FOR POLICE SERVICE

**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT**

REPORTED CRIME CATEGORIES	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
CRIMES AGAINST PERSONS				
Homicide	0	0	0	0
Criminal Sexual Abuse	1	2	1	3
Robbery	3	0	3	0
Battery	31	21	37	38
Assault	0	3	0	4
Reckless Homicide	0	0	0	0
CRIMES AGAINST PROPERTY				
Burglary	1	0	1	1
Burglary to Residence	0	3	2	5
Burglary to Vehicle	1	2	6	6
THEFTS				
Felony	4	1	11	5
Misdemeanor	11	15	22	29
Retail Theft	10	3	26	10
Motor Vehicle Theft	0	0	3	0
CRIMINAL DAMAGE TO PROPERTY				
Felony	1	0	1	0
Misdemeanor	9	6	21	11
Arson	0	0	0	0
DECEPTIONS				
Deceptive Practice	1	4	2	5
Forgery	0	0	1	2
Theft of Labor / Service	0	1	1	1
All Other Deceptions	7	6	12	14
TOTAL CRIMES REPORTED	80	67	150	134

CITY OF WOODSTOCK POLICE DEPARTMENT FEBRUARY 2015 MONTHLY REPORT



REPORTED CRIMES COMPARISONS

**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT**

ARREST SUMMARY / TRAFFIC DATA	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
-------------------------------	------------	------------	-------------------	-------------------

CRIMINAL ARRESTS

Crimes Against Persons	13	12	15	23
Crimes Against Property	11	4	13	8
Crimes Against Society	3	6	16	15
Arrests for Outside Agencies	3	5	8	9
Juvenile Arrests	6	4	20	13
Total Criminal Arrests	36	31	72	68

TRAFFIC ARRESTS

From Accidents	30	20	51	47
Driving Under the Influence	5	7	15	17
Driving While Suspended	18	32	44	55
Insurance Violations	35	42	70	77
Other Traffic Arrests	239	307	488	571
Total Traffic Arrests	327	408	668	767

TRAFFIC CRASHES

Fatal Crashes	1	0	1	0
Personal Injury	8	9	18	17
Property Damage	39	38	84	98
Private Property	18	15	30	42
Total Crashes	66	62	133	157

**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT**

MISCELLANEOUS SERVICES	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
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GENERAL INFORMATION

Calls for Service	912	973	1,976	2,160
Miles Patrolled	22,962	23,030	47,778	48,612
Total Written Reports	282	292	594	606
Tavern Checks	349	302	708	608
Outside Agency Assists	3	5	8	9
Fire/Rescue Calls	306	340	660	753

PARKING VIOLATIONS

Total Parking Violations	202	342	627	718
Total Fines Collected	\$7,380	\$7,760	\$13,700	\$17,850

PROPERTY SUMMARY

Stolen Property Value	\$10,721	\$3,805	\$44,456	\$13,720
Recovered Property Value	\$2,282	\$365	\$10,342	\$2,763
Vandalized Property Value	\$1,125	\$820	\$2,310	\$1,722

ADDITIONAL FEES/FINES SUMMARY

Vehicle Impound Fees	\$2,500	\$5,000	\$8,500	\$13,500
Bail Processing Fees	\$340	\$260	\$660	\$560

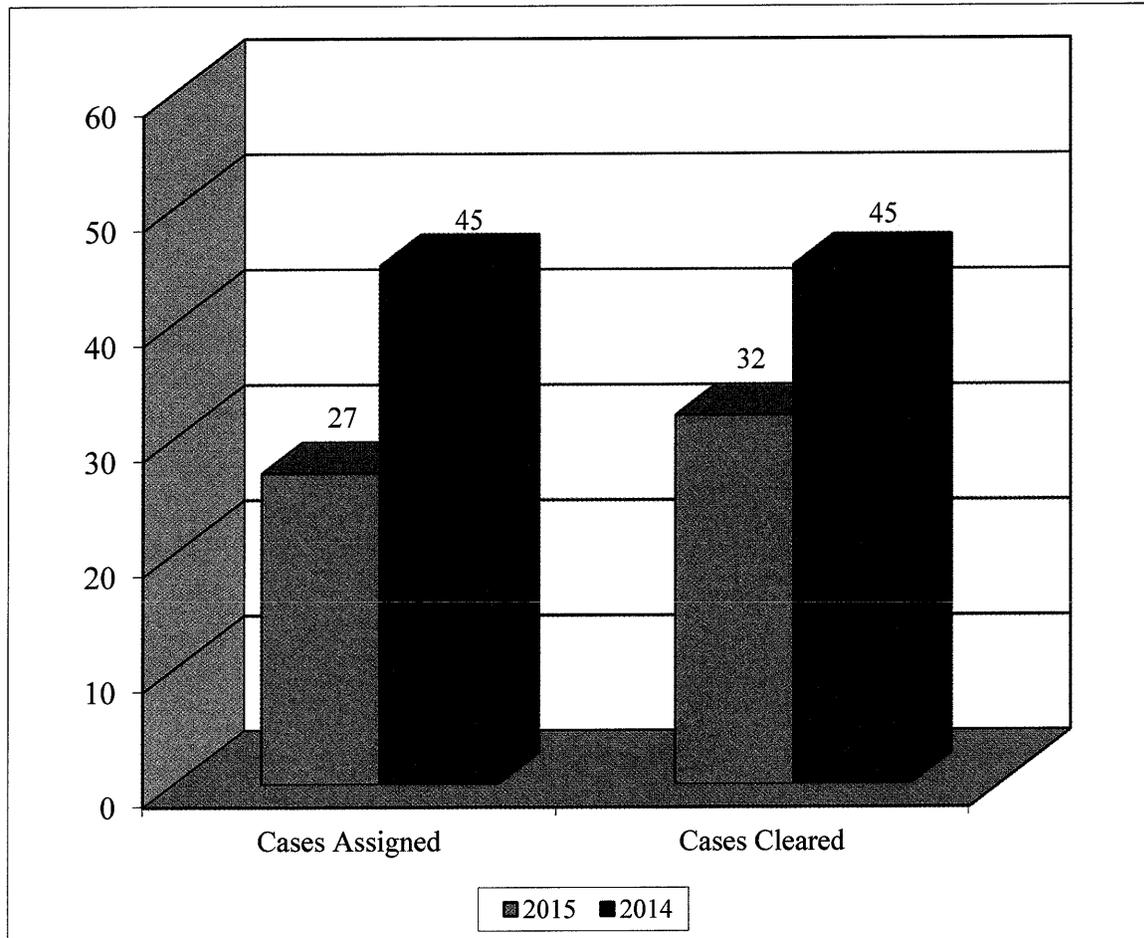
**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT**

INVESTIGATIONS DIVISION	Month 2015	Month 2014	Year to Date 2015	Year to Date 2014
CASES ASSIGNED				
Felony Cases	8	18	26	40
Misdemeanor Cases	4	4	13	5
Non Criminal Cases	15	23	26	35
Total Cases Assigned	27	45	65	80
CASES CLEARED				
Felony Cases	10	18	30	40
Misdemeanor Cases	4	4	13	5
Non Criminal Cases	18	23	28	37
Total Cases Cleared	32	45	71	82

NARRATIVE SUMMARY: Cases assigned and investigated by the Investigations Division this month included: One(1) theft (over \$500.00), one(1) burglary to motor vehicle, one(1) identity theft, one(1) aggravated battery, one(1) unlawful sale of tobacco to a minor, one(1) official misconduct, one(1) criminal trespass to property, one(1) theft of a firearm and three(3) armed robberies.

During this month, the School Resource Officer assigned to both the Woodstock Community High School and the Woodstock North High School successfully investigated the following: One(1) contributing to the delinquency of a minor / unfounded, one(1) found ammunition investigation (on-going), three(3) disorderly conducts and eleven(11) truancy investigations.

**CITY OF WOODSTOCK
POLICE DEPARTMENT
FEBRUARY 2015
MONTHLY REPORT**



**INVESTIGATIONS DIVISION
MONTHLY CASE COMPARISONS**

**WOODSTOCK POLICE DEPARTMENT
FEBRUARY 2015 MONTHLY REPORT**

D.A.R.E. / G.R.E.A.T. PROGRAM SUMMARY

This month, the D.A.R.E. students at Olson Elementary School, Dean St. School, Prairiewood Elementary School, and Greenwood Elementary School have been busy preparing and practicing for graduation.

The students completed reading their D.A.R.E. essays in class and then prepared for graduation. Graduations were held at all four schools during the month of February. Graduations were attended by several distinguished guests who shared some words of advice and encouragement to the fifth grade D.A.R.E. graduates.

During February, the D.A.R.E. students at Clay Academy have been busy learning how to respond to peer pressure and ways to be in charge and show confidence. The G.R.E.A.T. students have been learning about empathy, goal setting tips, and decision making models to help them make better choices and ways to respond to peer pressure.

Thank
SO MUCH
You

Dear Detective Marshall and Police
Department Staff-

Thank you so much for
the awesome tour!

Lauren, Caroline, Kelly, Susan,
Meredith, Claire, Kenzie, Olivia,
Olivia, Madison, Lexi, Sara

Girl Scout troop 309!

RE: Detective Shane Marshall

Badge # 066

MINUTES OF THE WOODSTOCK PUBLIC LIBRARY BOARD OF TRUSTEES

President Mary Ann Lenzen called the January 15, 2015 meeting to order at 7:34 p.m. in the Board Room of the library.

TRUSTEES PRESENT: Leslie Schubert, Mary Ann Lenzen, Robert Laurie, Dan Lemanski, Betty Hopp and Lori Nerland (Gayle Hoch arrived at 7:37 p.m. during the reading of the minutes)

ALSO PRESENT: Nick Weber, Library Director
Roscoe Stelford, City Manager

ABSENT:

MINUTES:

Lori Nerland moved that the minutes of the regular December 16, 2014 meeting be approved as presented. Robert Laurie seconded and the motion passed unanimously.

Mary Ann Lenzen made a motion to change the meeting time for board meetings to start 7:00 p.m. Leslie Schubert seconded and the motion passed unanimously.

PUBLIC COMMENT ON NON AGENDA ITEMS: None

APPROVAL OF EXPENDITURES:

- **Building Fund expenditures:** Robert Laurie motioned to approve the building fund expenditures of \$5,695.79. Mary Ann Lenzen seconded and the motion passed unanimously.
- **Operating expenditures:** Lori Nerland motioned to approve the operating fund expenditures in the amount of \$21,105.64. Leslie Schubert seconded and the motion passed unanimously.

LIBRARIAN'S REPORT:

Nick noted the resignation of Paul Lockwood from the board. Circulation was up in December by 8%. There have been a few ongoing staffing changes involving our circulation desk assistants and one of our shelvers. The Gallery space is on hold as we wait for further input on proper lighting. Pendant lights in the children's, reference and non-fiction section are being replaced. The NIC directors met today to discuss their OPAC vendors and PrarieCat. Per Capita Grant is pending approval after a resubmission of numbers.

UNFINISHED BUSINESS:

Roof Repairs: Library received an extension from the County until 6/30/2015, architect is working with Seal Tight on cost adjustments.

Electrical/Lighting proposals:

Gallery Lighting: Dan Lemanski made the motion to approve KII proposal not to exceed

\$1000.00. Lori Nerland seconded and the motioned passed unanimously.

Logo Contest Entries: Discussion narrowed it down to one logo with the addition of a catchphrase. Nick will contact the professional contestants to if they could look it over and try to improve it.

Library Card Options: Pam Moorhouse will be assisting in the removal and simplification of library card types.

NEW BUSINESS:

Ethics Statements: Nick Weber asked the board members to review their addresses.

Committee Assignments: Lori Nerland made a motion to approve the assignments as presented. Betty Hopp seconded and the motion passed unanimously.

Budget Schedule: Budget numbers will be put together next week in preparation for the upcoming finance committee meeting.

Finance Committee Meeting: Tentative date is January 26, 2015

Patron Conduct Policy: Betty Hopp made the motion to approve the policy. Lori Nerland seconded and the motion passed unanimously.

ADJOURNMENT: Betty Hopp moved to adjourn the meeting. Gayle Hoch seconded, and the motion passed unanimously. The meeting adjourned at 8:20 p.m.



phone 815.338.4305
fax 815.334-2267
commdevdept@woodstockil.gov
www.woodstockil.gov

March 10, 2015

To: Roscoe Stelford, City Manager

From: James Kastner, Planning and Zoning Administrator

STREET NAME CHANGE: BRIDGE LANE TO GALAXY WAY

Representatives of Other World Computing (*OWC*), located at 2650 Bridge Lane, will be appearing before the City Council requesting that the name of Bridge Lane be changed to Galaxy Way. Bridge Lane is located entirely within Lake Shore Business Park subdivision, which was approved by the City Council in 2002, and provides access to the adjoining *OWC* site and to a small number of lots in Lake Shore Business Park.

Five parcels in Lake Shore Business Park have frontage on Bridge Lane and can use it for access. Lot 1 was recently acquired by *OWC* and is occupied by an existing building which will be utilized to accommodate approximately 50 employees, as well as digital recording and video studios. Lot 2 is owned by the Dale E. Benoy Trust and is used for the warehousing of private motor vehicles. Lot 3 and Lot 13 are vacant and undeveloped, while Lot 14 is subject to a “wetland, drainage, and detention easement” and is not buildable. Both Lots 13 and 14 are situated at the intersection of Bridge Lane and Harding Lane. A partial copy of the final plat of Lake Shore Business Park, as well as an aerial photograph of the general area, is attached to this memorandum.

The owners of the four parcels adjoining Bridge Lane and not owned by *OWC* were contacted by Ryan O’Connor (*OWC Vice President*) regarding the name change. The owners informed Mr. O’Connor that they had no objections or opposition to the name change. Community and Economic Development staff also sent written notices to the owners in January advising them of *OWC*’s request to change the name of Bridge Lane and asking that they let the City know if they had any concerns. The owners responded and indicated they were supportive of *OWC*’s request. We note that the beneficiary of the trust which owns Lots 13 and 14 is Plote Homes LLC, the original developer of Lake Shore Business Park.

The street name change requested by *OWC* will not impact the provision of local public benefits or utility services. If the name of Bridge Lane is changed to Galaxy Way and the

addresses of abutting lots are renumbered to reflect this change, the City will notify local utility companies and emergency service providers.

If the City Council supports the request from OWC, then it is recommended that Document Number 1, consisting of “*An Ordinance Renaming Bridge Lane to Galaxy Way in Lake Shore Business Park*” be approved.



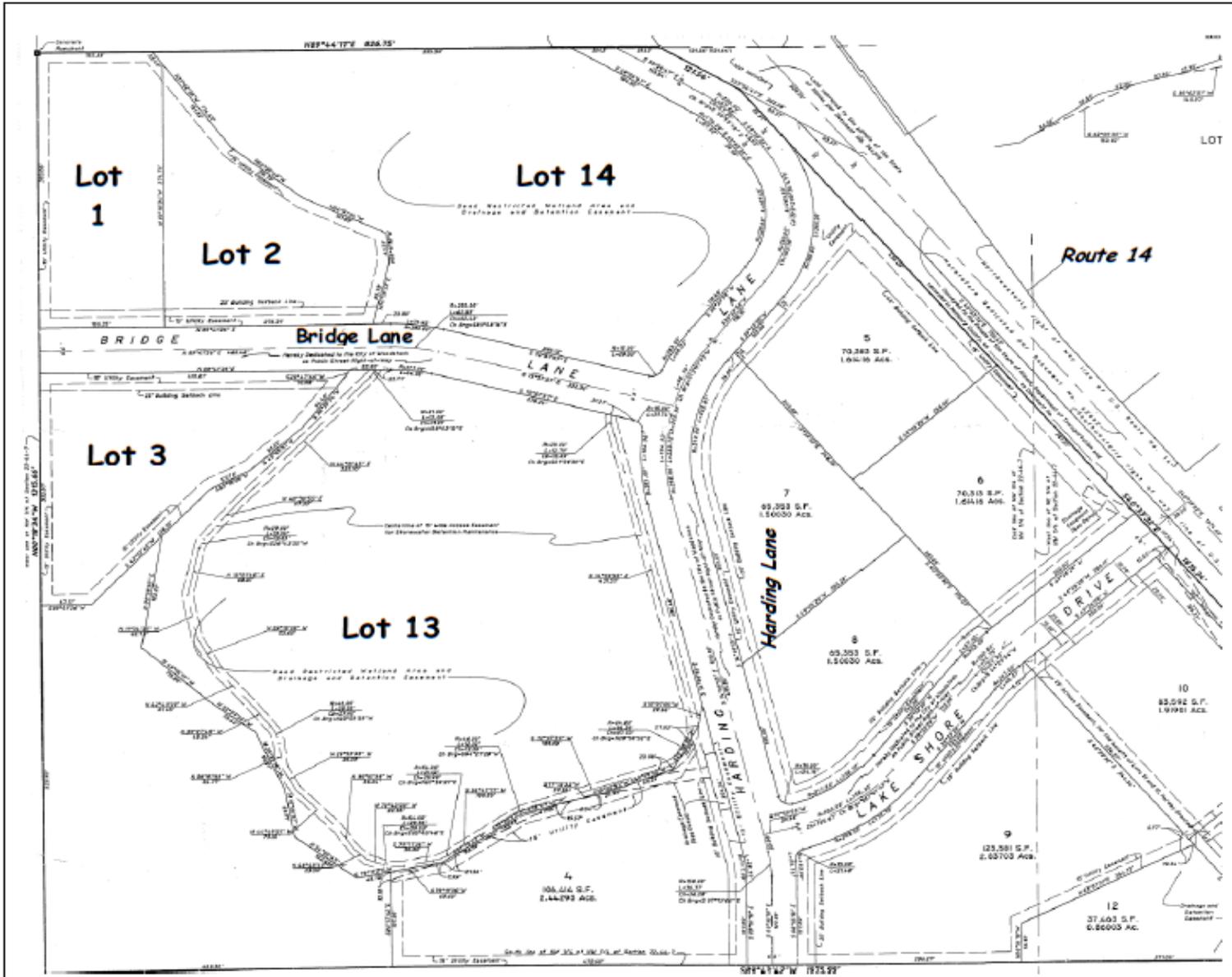
Reviewed and Approved by:

Roscoe C. Stelford III

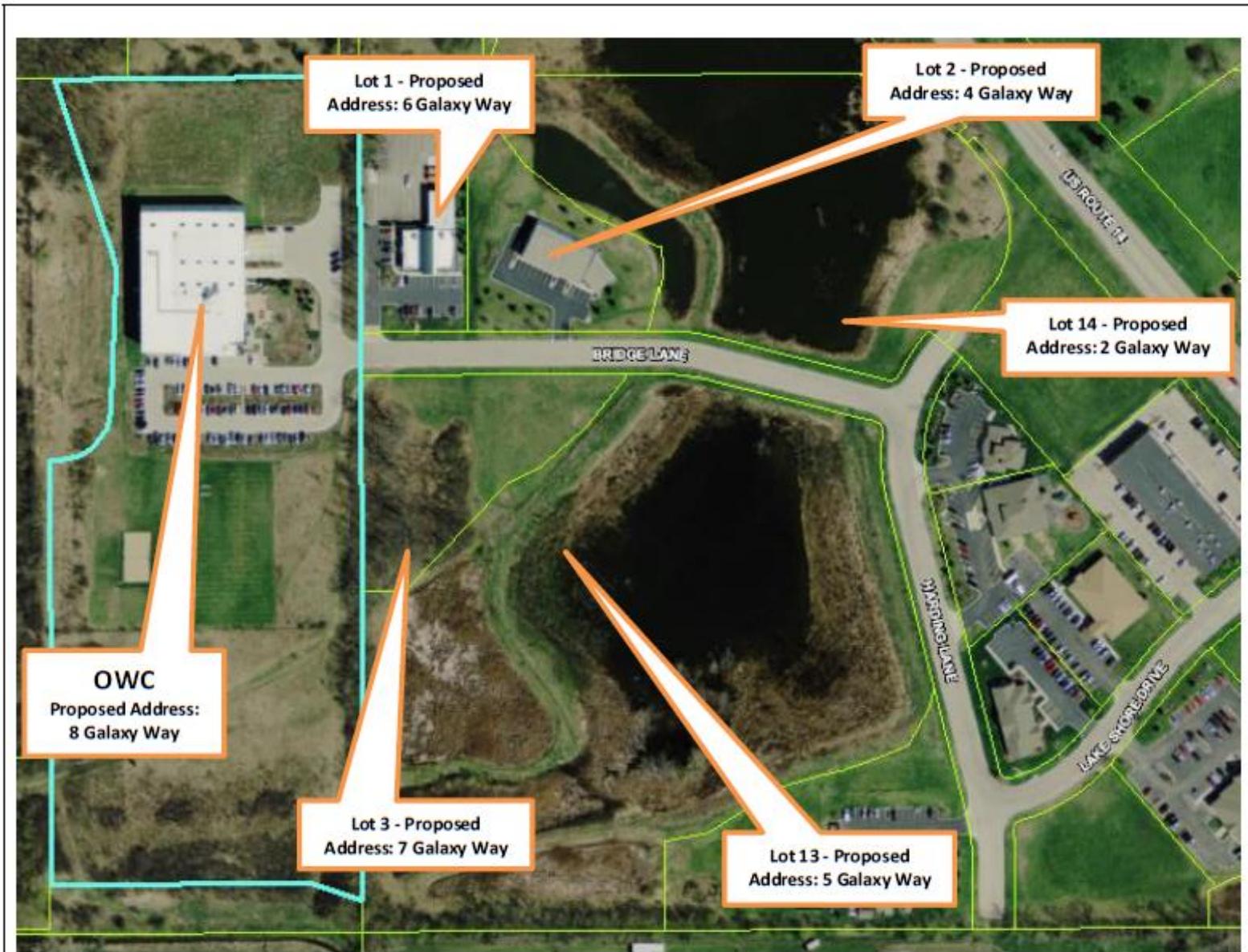
City Manager

BRIDGE LANE PROPERTIES

PIN	Lot	Owner/Mailing Address	Development Status
13-22-103-001	1	Other World Computing	Developed with building
13-22-103-002	2	Dale E. Benoy Trust c/o Dale Benoy 621 Schumann Street Woodstock, IL 60098	Developed with building
13-22-104-001	3	Owen L. Scheppman Declaration of Trust dated September 30, 2005 c/o Owen L. Scheppman, Trustee 808 Tuxedo Lane Cary, IL 60013	Vacant/undeveloped
13-22-103-004	13	Barr. Harris Bank NA Trust 115657 (Plote Homes LLC) P. O. Box 957856 Hoffman Estates, IL 60195-7856	Vacant/wetland
13-22-104-002	14		Vacant/partial wetland/undeveloped



Bridge Lane – Partial View of Lake Shore Business Park Final Plat



Lot 1 - Proposed
Address: 6 Galaxy Way

Lot 2 - Proposed
Address: 4 Galaxy Way

Lot 14 - Proposed
Address: 2 Galaxy Way

OWC
Proposed Address:
8 Galaxy Way

Lot 3 - Proposed
Address: 7 Galaxy Way

Lot 13 - Proposed
Address: 5 Galaxy Way

Bridge Lane – Aerial View

ORDINANCE NUMBER 15-O-_____

**AN ORDINANCE RENAMING BRIDGE LANE TO
GALAXY WAY IN LAKE SHORE BUSINESS PARK**

WHEREAS, the City Council of the City of Woodstock, an Illinois municipal corporation located in McHenry County, Illinois (the "City"), approved the final plat of Lake Shore Business Park on July 16, 2002; and

WHEREAS, said final plat was recorded on October 29, 2002 in the office of the McHenry County Recorder and assigned a Document Number of 2002R0099389; and

WHEREAS, the City of Woodstock City Council has decided that it is appropriate to change the name of the publicly dedicated street designated on said final plat as Bridge Lane to Galaxy Way.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of Woodstock, McHenry County, Illinois, as follows:

SECTION 1: That "Bridge Lane," as designated on the final plat of subdivision of Lake Shore Business Park, recorded and identified as Document Number 2002R0099389, be and is hereby renamed "Galaxy Way."

SECTION 2: That the City Clerk of the City of Woodstock is hereby directed to record this Ordinance in the Office of the McHenry County Recorder and to file a certified copy of this Ordinance in the Office of the County Clerk of McHenry County, Illinois and with the post office serving the City of Woodstock, within 30 days of the effective date of this Ordinance.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

PASSED by the City Council of the City of Woodstock, McHenry County, Illinois this 17th day of March, 2015.

Ayes:

Nays:

Abstentions:

Absentees:

APPROVED:

Mayor Pro Tem Michael Turner

ATTEST: _____
City Clerk

Passed: _____

Approved: _____

Published: _____

Prepared by City of Woodstock, 121 W. Calhoun St., Woodstock, Illinois 60098, 815-338-4305

CERTIFICATION

I, Arleen Quinn, do hereby certify that I am the duly appointed, acting and qualified Clerk of the City of Woodstock, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Councilmen of said City.

I do hereby further certify that at a regular meeting of the Woodstock City Council, held on the 17th day of March, 2015, the foregoing Ordinance entitled **An Ordinance Renaming Bridge Lane to Galaxy Way in Lake Shore Business Park**, was duly passed by said City Council.

The pamphlet form of Ordinance Number 15-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day of _____, 2015, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original Ordinance, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

GIVEN under my hand and the corporate seal of the City of Woodstock this ____ day of _____, 2015.

City Clerk
City of Woodstock,
McHenry County, Illinois



Health Fitness & Recreation Department

Dave Zinnen, Director
820 Lake Avenue
Woodstock, Illinois 60098
815/338-4363 • fax 815/334-2279
dzinnen@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Dave Zinnen, Recreation Director
Re: Concession Lease at Woodstock Water Works
Date: March 9, 2015

As the current lease to operate the concessions expired last season, a new three-year contract is necessary for the 2015-2017 seasons at Woodstock Water Works (WWW).

Although Requests for Proposals were published in the Woodstock Independent and posted on the Recreation Department and City Hall websites, only one proposal was submitted.

James Baker, a Woodstock resident and owner of Napoli Pizza, who has operated the concessions at Woodstock Water Works for the last six seasons, bid \$3,000 for the 2015 season; \$3,000 for the 2016 season; and \$3,000 for the 2017 season as compared to an average of \$2,700 per year in the previous three-year lease agreement.

The lease with Napoli Pizza has worked well over the last six years and brought stability to that part of the operation at the Aquatic Center that experienced some difficulty with the lessees in earlier lease agreements.

Although this item was on the agenda for the March 10th Parks & Recreation Commission meeting, the Commission did not meet due to a lack of a quorum. The Commission did, however, recommend Napoli Pizza during the lease bidding process in 2012.

If Council is supportive, approval is recommended of the attached Ordinance, identified as Document No. 2, and approving a three-year lease agreement between James Baker/Napoli Pizza and the City of Woodstock for the operation of the Concession Stand at Woodstock Water Works for the 2015, 2016, and 2017 seasons, subject to final review and approval by the City Attorney.

Please note that as this is an Ordinance approving the lease of municipal property, a ¾ majority vote will be required for approval.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

Napoli Pizza

*930 Lake Avenue, Woodstock, IL 60098
815-338-2430 • Brigitte.baker@yahoo.com*

March 3, 2015

Mr. Dave Zinnen
Director
Recreation Department
820 Lake Avenue
Woodstock, IL 60098

Dear Dave,

Napoli Pizza respectfully submits its proposal to the Recreation Department for consideration of the concessions business located at Woodstock Water Works Aquatic Center in Emricson Park for the 2015, 2016, and 2017 seasons.

Napoli Pizza will have available three employees, and on busy days four to five employees to make ordering more smoothly, depending on business needs, Monday through Sunday from 11:00 a.m. to 8:00 p.m. In addition, Napoli Pizza will be available for all special events and catering to all patrons.

Should you have any questions or need proposal clarification, please feel free to contact me at 815-338-2430 or my cell phone at 815-236-7370.

Attached is the statement of qualifications of our business experience, and other plans for the city of Woodstock.

Sincerely,



James E. Baker
Owner

Napoli Pizza

930 Lake Avenue, Woodstock, IL 60098
815-338-2430 • *Brigitte.baker@yahoo.com*

Introduction:

Napoli Pizza was originally founded in 1984. In 1987, James E. Baker, B&U Management Company, purchased Napoli Pizza and continued with the original recipes while enhancing menu items. Jim has been a Woodstock resident his entire life and a successful business owner. Yearly, Napoli Pizza was voted "Best Pizza in Woodstock." Every year, Jim contributes to schools, churches, Woodstock businesses, and sponsors various athletic teams. Giving back and supporting the community is something that he loves to do. Napoli Pizza caters each awards ceremony at the Woodstock Water Works Aquatic Center, and has run the concession stand since 2009. We stay open during the Movie Nights at the Park, Teen Night, softball tournaments, and also during the Woodstock Dolphin Swim meets. Napoli Pizza contributes and donates to the annual Duck Races that go on at the water park. During holidays we run specials, and also have an annual pizza-eating contest for Fathers Day. Napoli Pizza has also been doing all of the managing and up keeping on the outside vending machines at the Woodstock Water Works Aquatic Center. We would also like to discuss the possibility of placing and managing a vending machine by the outdoor bathroom.

References:

Vendor: Gold Metal (Jason) – 847-456-0059
Vendor: Greco (Joe) – 630-589-2188
Vendor: Pepsi – 800-963-2424
Vendor: Sysco (Jeff) – 815-814-4631
Customer: Langton Group (Joe Langton) – 847-980-1269

Proposed Compensation to the City of Woodstock:

June, 2015 – 2017	\$1,100.00	
July, 2015 – 2017	\$1,100.00	*Price deducted in August, because
August, 2015 – 2017	\$800.00	it is only 3/4 of a month.*
Total:	\$3,000.00	

In order to keep the prices down on the food, we would like the rent to stay at \$3,000.00 a year.

Napoli Pizza Concession Stand Menu

Food:

Pizza Slice.....	\$3.00
"18 Pizza.....	\$18.00
Hot Dog.....	\$2.50
Corn Dog.....	\$2.50
Nachos.....	\$2.50
Chips.....	\$1.00
Candy.....	\$.25c- 1.00
Ice Cream.....	\$1-2.00
Popcorn.....	\$1.50
Subs.....	\$4.00
(Ham or turkey)	
PB&J.....	\$2.50
Soft Pretzel.....	\$2.00
Churros.....	\$2.00

Drinks:

Water	\$1.00
Gatorade	\$2.00
Juice Boxes.....	\$1.00
Fountain Pop.....	\$1-2.50
Tea.....	\$2.00
Monster.....	\$3.00

Healthy Choices:

Salad.....	\$2.50
Fruit Snack.....	\$1.00
Granola.....	\$1.00
Fruit Cups.....	\$1.00
Trail Mix.....	\$1.00

ORDINANCE NO. 15-O-____

AN ORDINANCE AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY OF WOODSTOCK AND JAMES BAKER/NAPOLI PIZZA FOR THE CONCESSION BUILDING AT WOODSTOCK WATER WORKS, 1313 KISWAUKEE VALLEY ROAD, WOODSTOCK, ILLINOIS.

WHEREAS, the CITY OF WOODSTOCK, hereinafter referred to as the “City” proposes to enter into a Lease Agreement with James Baker owner of Napoli Pizza, hereinafter referred to as “James Baker/Napoli Pizza” for a portion of the property commonly known as the Concession Stand at Woodstock Water Works, 1313 Kishwaukee Valley Road, Woodstock, Illinois; and

WHEREAS, the above-referenced lease is between James Baker/Napoli Pizza and the City of Woodstock; and

WHEREAS, the Lease Agreement provides for a three-year lease commencing on April 15, 2015 and terminating on September 15, 2017; and

WHEREAS, in order to provide concessions to the patrons of Woodstock Water Works, the City desires to lease the Concession Stand at Woodstock Water Works; and

WHEREAS, James Baker/Napoli Pizza has satisfactorily provided this service, leasing this space for the past six years,

NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois as follows.

SECTION 1: The attached lease agreement between the CITY and James Baker/Napoli Pizza, identified as Exhibit A and incorporated herein by reference, is hereby approved and that the Mayor and City Clerk are thereby authorized to execute said agreement on behalf of the CITY OF WOODSTOCK.

SECTION 2: If any section, paragraph, subdivision, clause sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgments shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances of parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage by a three-fourths vote of the corporate authorities. Publication in pamphlet form is hereby authorized, as provided by law.

Ayes:

Nayes:

Absentees:

Abstentions:

APPROVED:

Mayor Pro Tem Michael Turner

(Seal)

Attest: _____

City Clerk, Arleen Quinn

Passed:

Approved: _____

Published: _____

CONCESSION LEASE

WOODSTOCK WATER WORKS AQUATIC CENTER

APRIL 15, 2015 TO SEPTEMBER 15, 2017

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7.	Type of Service
8.	Equipment
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CONCESSION LEASE
WOODSTOCK WATER WORKS AQUATIC CENTER
WOODSTOCK, ILLINOIS

THIS CONCESSION LEASE, made and executed this 17th day of March 2015, by and between the City of Woodstock, the “Lessor” hereinafter referred to as “the City”, and James Baker, Napoli Pizza, hereinafter referred to as “Lessee”:

WITNESSETH THAT:

WHEREAS, it is appropriate that the following Concession Lease be entered into for the benefit and convenience of the general public and in the use and enjoyment of Woodstock Water Works.

NOW THEREFORE, IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. GRANT AND DESCRIPTION OF PREMISES: The City, for and in consideration of the agreements hereinafter stated, grants to Lessee for the purposes herein stated, the following, to-wit:

One concession building, located at Woodstock Water Works, 1313
Kishwaukee Valley Road, Woodstock, Illinois.

To be used for the purposes set out herein and for no other purpose whatsoever.

2. INSPECTION AND CONDITION OF PREMISES: Lessee has examined the premises prior to and as a condition precedent to Lessee’s acceptance hereof, and is satisfied with its physical condition. Lessee taking possession of the premises shall be conclusive evidence of the receipt in good order and repair, except as otherwise specified, and agrees and admits that no representation as to the condition or repair has been made by the City of its agents, which is not herein expressed or endorsed herein. Lessee agrees and admits that no agreement or promise to alter, repair or improve said premises, either before or after the execution of this agreement, not contained herein, has been made by the City of its agents. Lessee agrees to return the premises to the City in a condition as good as or better than when accepted by Lessee, less reasonable wear and tear.

3. RIGHT OF ENTRY: The City reserves the right to enter upon the premises occupied by Lessee at any reasonable time to ensure compliance with the covenants of this agreement.

The City also reserves the right of ingress and egress to inspect, investigate and survey the premises as deemed necessary, and reserves the right to do any and all work of any nature necessary for the preservation, maintenance, operation or renovation of this concession.

Lessee shall be liable for all expenses incurred by the City for all work done by the City in order to preserve, maintain, and operate the concession when such work is the result of Lessee's negligence or noncompliance with the covenants of this agreement.

4. TERM: The term of this Concession Lease shall commence on April 15, 2015, and expire on September 15, 2017.

5. RENTAL: Lessee hereby accepts this Concession Lease for the term and under the conditions set out herein and does hereby covenant and agree to pay the City the following rental by the 15th of May of the following years:

\$3,000 For the 2015 Season

\$3,000 For the 2016 Season

\$3,000 For the 2017 Season

Payment shall be made by check or money order, payable to the City of Woodstock and mailed to the following address:

City of Woodstock
Recreation Department
820 Lake Avenue
Woodstock, IL 60098

6. PERIOD OF OPERATION: Lessee agrees that during the term of this Concession lease the concession building herein leased shall be open and operating for the purposes of serving guests in the area from Memorial Day to Labor Day of each concession season.

Mandatory hours of operation will coincide with the hours of operation for Woodstock Water Works' "Open Swim" hours. Hours may be waived or altered with the permission of the Site Superintendent if lack of business warrants.

Hours of operation for each concession will be posted at conspicuous places for the benefit of the visitors to the area.

Lessee may open the concession for special occasions throughout the term of this lease by obtaining prior written consent of the Recreation Director.

7. TYPE OF SERVICE: Lessee is authorized by the City to rent, sell, serve or dispense food, confections, and hot and cold non-alcoholic beverages.

It is understood and agreed that Lessee will not serve anything contained in individual glass containers, unless otherwise authorized by the City.

Lessee agrees that the quality and selling price of all goods sold and services rendered at the concession shall be subject to the approval of the City, which approval shall not be unreasonably withheld. Prior to the operation of the concession, Lessee will provide a complete price list for all articles to be sold, served and/or dispensed under the terms of this Concession Lease. The fee schedule and price list shall be delivered to the City's Recreation Director for comments. Any proposed increase in prices or rental fees during the term of this Concession Lease must be submitted to the Recreation Director for approval. Written approval must be given by the Recreation Director prior to any increase in prices, which approval shall not be unreasonable withheld.

The price list shall be posted in conspicuous places about the premises and accessible to the public.

Lessee agrees that the character of service shall be the best obtainable and shall at all times be clean, orderly and sufficient to meet the reasonable demands of the public. Lessee also agrees that the City shall have the right to object to the character of service and the condition of the premises and order the objectionable service and conditions discontinued or remedied.

This Concession Lease does not authorize the Lessee to engage in any other business within the concession area unless authorized by the Recreation Director.

8. EQUIPMENT: Any existing equipment in the concession building may be utilized by Lessee, at his option, subject to the regulations found in Paragraph 9, "Maintenance, Repairs & Replacements."

The City will provide Lessee with an annual inventory of the equipment for which Lessee is accountable to the City. Lessee agrees to provide the City with an annual inventory of the Lessee's equipment.

Lessee will provide all additional equipment required for the proper operation of the concession.

9. MAINTENANCE, REPAIRS & REPLACEMENTS: The City shall be responsible for the maintenance and repair of the concession building, including the mechanical, plumbing, electrical and HVAC systems. Lessee agrees to properly operate and care for the concession building and all fixtures and system attached thereto.

Lessee agrees to protect and preserve all equipment of the City, which is to be used in the operation of this concession. Lessee agrees to maintain and repair all of the City's equipment in a manner acceptable to the City and as is necessary to maintain quality standards of cleanliness and proper operation.

Lessee shall repair or replace any article of equipment owned by Lessee if it reasonable appears that the article should be repaired or replaced in order that the public receives the proper impression of the leased premises and adequate service.

In addition to the responsibilities identified above, the Lessee agrees to adhere to the general daily cleaning and maintenance guidelines as described in Exhibit I (attached hereto).

10. CONSTRUCTION: Lessee shall not enter into any construction projects of any kind on the premises without written permission from the City. Furthermore, it is understood and agreed that the City reserves the right to exercise various degrees of action, when deemed necessary by the City, for contracting to remodel, repair, or develop the facilities, to carry out partial, selective, or complete rehabilitation of the facilities, and to limit public usage for a specified time period in order to perform these aforementioned activities without unreasonably disrupting the concession operation.
11. UTILITIES: The City will provide, at its own cost, water, electricity, gas, and phone service. Lessee will be responsible for phone charges during the period May 15 to September 15, 2015-17.
12. SANITATION: Lessee shall keep the premises in a sanitary condition at all times, in conformity with applicable Federal, State, and local laws. An authorized representative of the County's Department of Health may inspect the premises periodically and Lessee agrees to comply with the authorized representative's recommendations. Failure of Lessee to comply with such recommendations may result in the termination of this lease after written notice by the City. Lessee shall provide all janitorial supplies, services and pest control required to properly clean and operate the leased facilities. Lessee agrees to pick up and dispose of all refuse

within the concession building whenever needed and at the close of each business day. Lessee shall be responsible for sanitation of garbage containers and the garbage storage areas of the concession, and for hauling the garbage and refuse to an approved location. Lessee shall be responsible for maintaining the food courts including cleaning the tables and floor and for emptying the garbage cans located within the food courts.

13. POLLUTION AND REGULATIONS: Lessee, in the operation of this facility, shall comply with all standards legally established and enforceable by any Federal, State, or County agency governing noise, fire hazards, gases, dust, smoke, wastes, odor or discharge affecting the physical environment or the area's waste water treatment plant. Further, Lessee shall not commit any act which shall result in discharge of waste or effluent from the premises in such a manner that such discharge will contaminate the land, air, water, or otherwise become a public nuisance.
14. COMPLIANCE WITH LAWS: Lessee shall comply with all Federal, State, City and local laws, ordinances, rules, and regulations.
15. INSURANCE: Lessee agrees to provide General Premises and Products Liability Insurance to cover all aspects of the concession operation in such amounts acceptable to the City and commensurate with industry standards for Personal Injury and Property Damage. The City will be named as an "Additional Insured" under the terms of the policy. The policy shall be underwritten to the satisfaction of the City.
16. WORKMEN'S COMPENSATION INSURANCE: Lessee agrees to provide Workmen's Compensation Insurance in accordance with the provisions of the "Illinois Workmen's Compensation Act." Lessee shall furnish the City with documentation that this insurance is in effect.
17. TAXES: Lessee shall pay all taxes and licenses growing out of or in connection with the operation of the concession, whether or not measured by gross revenue from such business.
18. DANGEROUS ARTICLES: Lessee shall not keep with the leased premises any article of dangerous, inflammable or explosive character which materially increases the danger of fire upon the leased premises. Lessee agrees to adhere to

all Federal, State, and local codes in effect for the maintenance of items which might otherwise be considered dangerous.

19. BILLS: Lessee agrees to pay promptly all bills arising from the operation of the concession.
20. EMPLOYEES: Lessee agrees to operate the concession personally or to employ sufficient and qualified personnel to operate the concession in a businesslike manner. Lessee shall not engage a private contractor to operate any portion of the concession or to provide services to the concession with prior written approval of the City. Lessee agrees that all employees shall be neat in appearance and shall be courteous at all times to visitors of the area. Lessee further agrees that, if requested by the City, all personnel of Lessee shall, while on duty, wear a uniform, badge, or other insignia by which they may be known to patrons as an employee or representative of Lessee.
21. NONDISCRIMINATION: Lessee shall comply with all applicable provisions of state and federal constitutions, laws, and regulations pertaining to unlawful discrimination and equal opportunity employment, including without limitation the Illinois Human Rights Act, the Civil Rights Act of 1964, and the Americans With Disabilities Act.
22. AUTHORITY TO HIRE: Lessee shall have no authority to employ any person as agent or employee for or on behalf of the City for any purpose. In addition, neither Lessee nor any person engaging in any work at the request of Lessee shall be deemed to be an employee or agent of the City.
23. MANAGEMENT: The Recreation Director is the City's representative empowered to manage the area as well as the City's interest in the leased area. The Recreation Director may make requests regarding the operation of the concession to insure compliance with the terms of the lease. Such requests will be made in writing to the Lessee, with a copy to the City Manager or his authorized representative. If the requests of the Recreation Director are not complied with within one (1) week, or such period of time as mutually agreed upon, a determination will be made on whether a violation of the lease has occurred. If, at this time, the City determines that a violation of the lease agreement has occurred, the City will grant Lessee an opportunity to meet with the City Manager or his

authorized representative to resolve the issue. After this meeting, if the issue is still not resolved, the City may cancel this agreement in accordance with Paragraph 25, "Cancellation."

24. SIGNS: Lessee will submit to the City for approval samples of any signs advertising the concession, prior to their erection. All signs erected by the Lessee shall be the responsibility of Lessee and will be kept in good condition by Lessee.
25. CANCELLATION: The City may cancel this agreement if Lessee violates any covenant, term or condition of this agreement or does not fulfill Lessee's responsibilities as set forth in these covenants, terms or conditions for any reason whatsoever. It is further agreed that this lease may be cancelled at any time upon mutual agreement by the City and Lessee. If the City exercises its option to terminate this lease and to enter upon the leased premises, the Lessee will at once surrender possession of the leased premises and commence to remove items for which Lessee holds proper title. However, the City may remove all of Lessee's effects therefrom, using such force as may be necessary and lawful. All such costs involved in such facility removal shall be borne by Lessee.
26. VACATING THE PREMISES: Lessee shall, immediately upon such expiration, vacate the premises and remove all property to which Lessee holds proper title, except that Lessee shall not remove any property that is permanently attached to the structure regardless of whether Lessee holds proper title. In the event of cancellation of the lease for any reason herein mentioned, or by mutual agreement for cancellation, Lessee shall, within fifteen (15) days after the effective date of the cancellation, vacate the premises and remove all property to which Lessee holds proper title. The removal of Lessee's property which is not permanently attached to the structure will be made under the direction and supervision of the City's authorized representative. If removal of Lessee's property will cause damage which Lessee cannot reasonably repair, then such property shall become the property of the City. Should Lessee fail to remove or dispose of Lessee's property as herein provided, the City may consider such property abandoned and may claim proper title to such property or dispose of same at Lessee's expense. In addition, at the expiration or termination of the lease, Lessee shall quit and

surrender the said premises, including the real property improvements, in a good state of repair.

James Baker

City of Woodstock

LESSEE

LESSOR

APPROVED:

APPROVED:

LESSEE, JAMES BAKER

MAYOR DR BRIAN SAGER

LESSEE

DATE:_____

DATE:_____

OFFICIAL ADDRESS:

OFFICIAL ADDRESS:
City of Woodstock
121 West Calhoun Street
Woodstock, IL 60098

NOTES TO CONCESSION LEASE

- Aquatic Center staff will not have access to the main facility through the concession stand. The Recreation Director, Aquatic Center Coordinator, and Aquatic Center Manager(s) will be the only City personnel with keys to the concession stand.
- The City will not advertise that coolers are allowed in the facility.
- Lessee will be responsible for the daily maintenance of the food courts including cleaning the tables and floor and for emptying the garbage cans located within the food courts in to the dumpster located adjacent to the mechanical building.
- The City will provide a schedule of special events by May 1. Bi-weekly meetings will be scheduled between the City and lessees to coordinate special events.

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Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
awilson@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Alan Wilson, City Engineer
Re: **Approval of Resolution for Selection of Engineering Consulting Firms for 2015, 2016, and 2017**
Date: March 11, 2015

The City has utilized the professional engineering services of outside consultants on a regular basis for many years. The use of outside consultants for both annual programs and special projects is necessary for a number of reasons. Each firm can provide a broad level of expertise in different aspects of our projects that cannot be feasibly provided by City staff. It is neither practical nor financially responsible for the City to try to retain this amount of experience in-house. By using consultants, there is more time available for City staff to perform daily duties in addition to being available to provide additional services to our residents.

The current agreement to utilize Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., Trotter and Associates, Inc. and HR Green, Inc. as the primary providers of engineering services to the City expired at the end of 2014. The City has historically reviewed the selection of consulting firms for professional services once every three years following a formal Request for Qualifications (RFQ). The last review for engineering services that utilized a formal RFQ was completed in 2012. State legislation allows a local community the opportunity to continue to utilize the professional services of a firm without considering separate proposals if “it had a satisfactory relationship for services with one or more firms.”

While the Public Works Administration is satisfied with the level of service provided by these engineering firms over the past three years, we believe it is possible to improve our talent base and the level of experience if we solicit formal proposals on a regular basis. A formal RFQ was prepared by the Department of Public Works and mailed to eight local and regional professional engineering firms in January of 2015. The RFQ provided a detailed list of the types of services that the City would need and requested that each firm provide a detailed statement of qualifications including staff experience, summary of the firm’s work experience, and a list of their current statement of charges. The City received formal qualifications from seven of the eight consultants, and after carefully reviewing each firm’s qualifications, the City’s selection team (which included Public Works Director Paul Ruscko and City Engineer Al Wilson) agreed that Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., HR Green, Inc. and Robinson Engineering, Ltd. had unique talents and experience that would benefit the City. As a result staff recommends that, Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc.,

HR Green, Inc. and Robinson Engineering, Ltd. be selected to provide engineering services to the City through 2017.

The ability to have more than one firm available, at any time, to provide specialized services, virtually guarantees full-time coverage of our engineering needs. Each project will be assigned to a particular firm based on their unique skill sets as well as their current staffing ability so that the City can be assured that our design and construction schedules will be met.

The selection of these firms for their respective engineering services does not authorize any specific services or costs. No costs are incurred by the City without the preparation of a specific work order document. Each work order will include a maximum, not-to-exceed limit for that particular project. Each firm's proposed 2015 billing rates have been attached for reference. Each firm has an annual opportunity to propose updated billing rates. If the proposed billing rates are out of line with the industry average, we won't accept them thereby no longer utilizing that firm. In addition, the selection of these engineering consultants does not obligate the City to use only these firms for professional engineering services and does not prevent the City from hiring other consulting firms during the three-year time period.

It is recommended that City Council adopt the attached Resolution, identified as Document No. _____³, which establishes agreements for professional engineering services for 2015, 2016 and 2017 between the City of Woodstock and Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., HR Green, Inc. and Robinson Engineering, Ltd.



Reviewed and Approved by:

Roscoe C. Stallford III

City Manager

HAMPTON, LENZINI, AND RENWICK, INC.



Civil Engineering ▪ Structural Engineering ▪ Environmental Services ▪ Land Surveying

HAMPTON, LENZINI AND RENWICK, INC. 2015 HOURLY RATES

<u>Employee Classification</u>	<u>2015 Hourly Rate</u>
Principal	\$200.00
Engineer 6	152.00
Engineer 5	137.00
Engineer 4	120.00
Engineer 3	108.00
Engineer 2	102.00
Engineer 1	79.00
Technician 3	100.00
Technician 2	81.00
Technician 1	59.00
Intern/Temporary	43.00
Land Acquisition	111.00
Survey 2	97.00
Survey 1	68.00
Environmental 2	85.00
Environmental 1	50.00
Administration 2	127.00
Administration 1	67.00

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive, Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

1335 Lakeside Drive, Unit 4
Romeoville, Illinois 60446
Tel. 847.997.1211

STANDARD HOURLY RATES

EMPLOYEE CLASSIFICATION HOURLY BILLING RATES

Principal	\$180		
Senior Engineer III to IV	\$150	to	\$170
Senior Engineer I to II	\$125	to	\$140
Engineer III to IV	\$115	to	\$125
Engineer II	\$90		
Engineer I	\$80		
Engineering Technician III to V	\$110	to	\$140
Engineering Technician I to II	\$70	to	\$110
Senior Geologist	\$135		
CAD / GIS / Survey Technician III to IV	\$110	to	\$150
CAD / GIS / Survey Technician I to II	\$85	to	\$100
Clerical II	\$85	to	\$125
Clerical I	\$70		
Support Manager	\$160		

Hourly rates for Resident Project Representatives do not include any overtime. In the event that the contractor works more than eight(8) hours on any weekday or works any time on Saturdays, Sundays or holidays, during which time Resident Project Representatives are required to be present, hourly rates are increased by one-and-a-half times for more than eight(8) hours on any weekday and all time on Saturdays, and are increased by two(2) times on Sundays and holidays.

Hourly Billing Rates include direct labor and indirect overhead expenses, readiness to serve, and profit, and are for 8 hours/day and 40 hours/week regularly scheduled work hours.

- Personal-owned vehicle Mileage Charges will be reimbursed at the rate set by the U.S. Internal Revenue Service.
- Company-owned/leased vehicle usage will be reimbursed at a rate of \$65.00 per diem or \$32.50 per half diem.
- Savannah Rain Logger usage is \$10/day.
- Traffic Counters \$50/day.
- Miovision Traffic System usage will be reimbursed at a rate of \$600.00 per diem and \$24.00 per hour processing.
- Sub-consultant costs will be reimbursed at their invoice costs plus 15%

2015 Standard Hourly Rates

HR Green, Inc.
 Billing Rate Schedule
 Effective January 1, 2015

<u>Professional Services</u>	<u>Billing Rate Range</u>
Principal	\$185 - \$260
Senior Professional	\$150 - \$210
Professional	\$110 - \$170
Junior Professional	\$80 - \$125
Senior Technician	\$80 - \$120
Technician	\$50 - \$95
Senior Field Personnel	\$100 - \$160
Field Personnel	\$70 - \$115
Junior Field Personnel	\$50 - \$90
Administrative Coordinator	\$35 - \$110
Administrative	\$40 - \$90
Corporate Admin	\$55 - \$100

Reimbursable Expenses

1. Auto mileage will be reimbursed per the standard mileage reimbursement rate established by the Internal Revenue Service. Survey and construction vehicle mileage will be reimbursed on the basis of \$0.85 per mile or \$65.00 per day.

Standard Per Diem Rates:

CLASSIFICATION	RATE	CLASSIFICATION	RATE
Principal Engineer 2	\$206.00	GIS Coordinator	\$141.00
Principal Engineer 1	\$194.00	GIS Developer	\$113.00
Senior Project Manager 2	\$179.00	GIS Technologist	\$92.00
Senior Project Manager 1	\$163.00	CAD Manager	\$124.00
Senior Structural Engineer	\$173.00	CAD Designer	\$113.00
Senior Engineer 2	\$156.00	CAD Technologist 2	\$98.00
Senior Engineer 1	\$146.00	CAD Technologist 1	\$86.00
Project Engineer 3	\$124.00	Resident Engineer 3	\$135.00
Project Engineer 2	\$113.00	Resident Engineer 2	\$124.00
Project Engineer 1	\$103.00	Resident Engineer 1	\$108.00
Project Manager 2	\$124.00	Resident Engineering Representative 3	\$119.00
Project Manager 1	\$113.00	Resident Engineering Representative 2	\$113.00
Engineering Technologist 3	\$108.00	Resident Engineering Representative 1	\$108.00
Engineering Technologist 2	\$98.00	Field Superintendent	\$141.00
Engineering Technologist 1	\$86.00	Assistant Field Superintendent	\$130.00
Engineering Technician 2	\$103.00	Field Crew Chief	\$103.00
Engineering Technician 1	\$92.00	Field Crew Chief - IL Public Staking	\$139.00
Chief Land Surveyor	\$151.00	Field Crew Member 2	\$82.00
Land Surveyor 3	\$130.00	Field Crew Member 2 - IL Public Staking	\$131.00
Land Surveyor 2	\$119.00	Field Crew Member 1	\$67.00
Land Surveyor 1	\$103.00	Field Crew Member 1- IL Public Staking	\$115.00
Surveying Technologist 2	\$103.00	IT Coordinator	\$124.00
Surveying Technologist 1	\$92.00	IT Technologist	\$92.00
Grant Writer 2	\$98.00	Administrative 2	\$79.00
Grant Writer 1	\$81.00	Administrative 1	\$68.00
Project Developer 3	\$146.00	Project Administration	\$82.00
Project Developer 2	\$124.00	Planner	\$113.00
Project Developer 1	\$92.00		

RESOLUTION NO. 15-R-_____

A RESOLUTION AUTHORIZING ENGINEERING AGREEMENTS BETWEEN THE CITY OF WOODSTOCK AND HAMPTON, LENZINI AND RENWICK, INC., BAXTER & WOODMAN, INC., HR GREEN, INC., AND ROBINSON ENGINEERING, LTD.

WHEREAS, the CITY OF WOODSTOCK does, from time to time, utilize the services of private consulting firms in connection with the provision of general administrative engineering services as well as certain professional engineering services related to the City’s Motor Fuel Tax programs, street improvements, traffic signal maintenance and improvements, traffic engineering, wastewater treatment and collection, water treatment and distribution, computer mapping, storm water management and general Civil engineering projects; and

WHEREAS, the CITY OF WOODSTOCK has determined that it is in the best interest of the City to have a select group of professional engineering firms from which to choose to provide the referenced engineering services when necessary; and

WHEREAS, the CITY OF WOODSTOCK has determined that Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., HR Green, Inc., and Robinson Engineering, Ltd. meet the qualifications set forth by the City as being a necessary requirement to provide the required engineering services.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the CITY OF WOODSTOCK, McHenry County, Illinois that the agreements for professional engineering services between the CITY OF WOODSTOCK and Hampton, Lenzini and Renwick, Inc., Baxter & Woodman, Inc., HR Green, Inc., and Robinson Engineering, Ltd. for services to be provided during 2015, 2016 and 2017 are hereby approved.

PASSED by the City Council of the CITY OF WOODSTOCK, McHenry County, Illinois and approved by me this 17th day of March, 2015.

- Ayes:
- Nays:
- Abstentions:
- Absentees:

Mayor Pro Tem Michael Turner

- Adopted:
- Approved:
- Attest:

City Clerk



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
pruscko@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager
From: Ernie Nelson, Park and Facility Superintendent
Cc: Paul Ruscko, Public Works Director
Re: Award of Contract for City Hall Flat Roof Replacement
Date: March 9, 2015

As identified in the Five-Year Capital Improvement Program and included in the FY14/15 Budget, staff recommended that the City invest funds for the proper maintenance of the City Hall facility. This resulted in funds being allocated in the approved FY14/15 Budget to address the replacement/repair of the flat roof between City Hall and the Old Fire Station portion of the facility.

The City Hall flat roof was inspected and a core sample was taken to determine the feasibility of repair versus replacement options. The roof over the garage, storage room, and boiler room has a concrete deck with multiple layers of roofing including perlite insulation with an asphalt and gravel roof covered by ½-inch wood fiberboard and a fully-adhered EPDM (ethylene propylene diene monomer) rubber roof. Upon review, it was determined that this existing layered roof system cannot be effectively repaired nor simply overlaid with another new roof system. Therefore, specifications and bidding documents were developed for the tear-off and replacement of approximately 2,700 square feet of flat roof covering the garage and storage areas of the City Hall facility. The new roof work shall include the following scope of work.

Remove existing roof assembly down to structural concrete deck. Properly prepare concrete deck for reroofing. Prime the deck with asphalt-based roof primer. Install 1xPly torch-applied base sheet directly to concrete deck as a vapor retarder. Install 1.5” polyisocyanurate insulation directly to vapor retarder with adhesive. Install 0.5” Densdeck directly to polyisocyanurate insulation with adhesive. Install 1xPly CI Ultra-Shield Torch Base sheet directly to Densdeck and as a base flashing at all perimeters and penetrations. Install 1xPly Stressply IV Mineral cap sheet directly to CI Ultra-Shield Torch Base sheet and as a flashing cap sheet at all perimeters and penetrations. Install 0.5:12” tapered saddles as shown on roof drawings. Install new 24-ga. Kynar coated steel counter flashing and metal coping as shown on drawings. Remove all mechanical units on Section #1. Re-install after new roof assembly is complete on wooden sleepers with modified slip sheet under sleepers. Install new cast iron clamp rings and drain strainers at all drains. Finally, clean up and haul away all debris.

This work will be completed using the U.S. Communities Government Purchasing Cooperative. This joint purchasing program has no user fee to participate. It combines the potential cooperative purchasing power of up to 90,000 public agencies, which helps to ensure the best overall supplier government pricing. Unlike other government cooperative purchasing organizations, U.S. Communities national government purchasing cooperative was founded by 5 national sponsors and over 90 state, city and regional organizations. A third party audits the contracts to ensure that program pricing commitments are met and conducts benchmark analyses against other suppliers and retailers to guarantee participants the best overall value.

U.S. Communities aggregates the purchasing power of more than 90,000 public agencies nationwide by offering participating public agencies the ability to make purchases through existing, competitively-solicited contracts between a supplier and a lead public agency. Each lead public agency awards its contract to a supplier after a competitive solicitation process designed to ensure that participating public agencies receive the highest quality products and services at the lowest possible prices. Once the lead public agency has awarded a contract with the supplier, the lead public agency allows other participating public agencies in need of similar products and services to make purchases through the existing contract through U.S. Communities. This ensures that all participating public agencies have access to the same terms and conditions of the existing competitively-solicited contract. U.S. Communities does not issue the solicitation for the contracts or participate in the bid selection process with suppliers. However, once the contract is in place it works with both the lead public agency and the supplier to ensure that the contract is administered properly through routine audits as well as additional oversight measures to ensure participating public agencies are receiving the quality products and services of the highest quality and at the lowest prices. Through U.S. Communities, all contracts are available to state and local government agencies, public and private K-12 school districts and higher education organizations, and nonprofit businesses.

The following proposals were received through the U.S. Communities Government Purchasing Cooperative process.

<u>Contractor /Company</u>	<u>Proposed Amount</u>
Malcor Roofing	\$ 34,977
A.R. Bohr Roofing LLC	\$ 47,116
CIC Corporation	\$ 56,973

As approved in the FY14/15 Budget, \$35,000 is allocated in line item #82-02-7-712 to fund the replacement of the flat roofing system at the City Hall facility.

Based upon the contractor’s qualifications and amounts as submitted, **it is recommended that the contract for the City Hall flat roof replacement project be awarded to the low bidder, Malcor Roofing for the total bid price of \$34,977.**

C: All Bidders



Reviewed and Approved by:
Roscoe C. Stelford III
 City Manager



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES PROPOSAL

City of Woodstock
City Hall Roof Replacement
Date Submitted: 03/06/2015
Proposal #: 25-IL-150091
MICPA # 14-5903
LIC: 104.0156173
105.005715

Please Note: The following proposal is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Cobb County, GA and U.S. Communities. This proposal should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. administered a competitive bid process for the project with the hopes of providing a lower market adjusted price whenever possible.

Scope of Work:

- 1 Remove existing roof assembly down to structural concrete deck (core information is available on roof drawings).
- 2 Properly prepare concrete deck for reroofing. Prime deck with asphalt-based roof primer.
- 3 Install 1xPly torch-applied base sheet directly to concrete deck as a vapor retarder.
- 4 Install 1.5" polyisocyanurate insulation in insulation adhesive directly to vapor retarder.
- 5 Install .5" Densdeck in insulation adhesive directly to polyisocyanurate insulation.
- 6 Install 1xPly CI Ultra-Shield Torch Base sheet directly to Densdeck and as a base flashing at all perimeters and penetrations.
- 7 Install 1xPly Stressply IV Mineral cap sheet directly to CI Ultra-Shield Torch Base sheet and as a flashing cap sheet at all perimeters and penetrations.
- 8 Install .5:12" tapered saddles as shown on roof drawings.
- 9 Install new 24-ga. Kynar coated steel counterflashing and metal coping as shown on drawings.
- 10 Remove all mechanical units on Section #1. Re-install after new roof assembly is complete on wooden sleepers with modified slip sheet under sleepers.
- 11 Install new Cast Iron clamp rings and drain strainers at all drains.
- 12 Clean up and haul away all debris.

Proposal Price Based Upon Market Experience:

\$ 34,977

Competitive Bid Results:

Malcor Roofing	\$	34,977
A.R. Bohr Roofing LLC	\$	47,116
CIC Corporation	\$	56,973

Unforeseen Site Conditions:

Decking Replacement	\$	56.45	per board
New Drain Installation	\$	2,850	each
Wood Blocking Replacement	\$	4.04	per lf

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers. Proposal pricing valid through 12/31/2015. **Taxes are not included in this proposal pricing.**

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Jeff Kozak

Jeff Kozak
Garland/DBS, Inc.
(216) 430-3518



Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
pruscko@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: **Approval of Professional Services Proposal for U.S Route 14 Bicycle Path Improvements Engineering Services by Hampton, Lenzini and Renwick, Inc.**

Date: March 10, 2015

The Illinois Department of Transportation's proposed highway plans for the reconstruction and addition of lanes to U.S. Route 14 from West Lake Shore Drive to Lucas Road includes the installation of a 10-foot wide multi-use path. The issue that has been identified is that the limits of this project leave a 1,400-foot gap from the existing multi-use path on Lake Avenue and the new multi-use path on U.S. Route 14. This will force path users to leave the safety of the multi-use path and traverse the gap along the shoulder of this major highway. This gap creates an unsafe condition for the users of the multi-use path and needs to be addressed.

At the February 17, 2015 City Council meeting an ordinance was approved authorizing the execution of an intergovernmental agreement between the County of McHenry, the City of Woodstock, and the McHenry County Conservation District for the design, construction, maintenance and reconstruction of a bike path along U.S. Route 14 from Lake Avenue to West Lake Shore Drive. Subsequently, this intergovernmental agreement was approved by the Conservation District Board on February 19th and the County Board on March 3rd. The intergovernmental agreement assigns the City as the lead agency responsible for coordinating and funding the engineering (Phase I and II engineering) of this multi-use path. Attached is a letter proposal from Hampton, Lenzini and Renwick, Inc. for said services. It is important to note that the total amount (i.e., \$42,868) quoted on the proposal also includes Phase III engineering services.

The proposed FY15/16 General Corporate – CIP Fund budget includes \$25,000 in line item #82-08-7-725 for these professional services. **It is recommended that the proposal from Hampton, Lenzini and Renwick, Inc. for preliminary engineering (Phase I) and design engineering (Phase II) professional services for U.S. Route 14 Bicycle Path Improvements Engineering Services be approved for an amount not-to-exceed \$25,378.** The construction engineering (Phase III) professional services will be dealt with after the City executes a joint agreement with IDOT for this project.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager



Hampton, Lenzini and Renwick, Inc.
Civil Engineers • Structural Engineers • Land Surveyors
www.hltrengineering.com

March 5, 2015

Mr. Paul Ruscko, PE
Director of Public Works
City of Woodstock
326 Washington Street
Woodstock, IL 60098

Re: U.S. Route 14 Bicycle Path Improvements
Engineering Services

Dear Mr. Ruscko:

In accordance with your request for our proposal and pursuant to an Engineering Services Agreement between the City of Woodstock and our firm dated March 20, 2012, HLR will provide the following preliminary, design, and construction engineering services for the U.S. Route 14 Bicycle Path Improvements:

Preliminary Engineering

- Horizontal/Vertical Control
- Topographic Survey
- Download and Plot Survey
- Categorical Exclusion Group I without Report
- Kickoff Meeting
- Utility Coordination

Design Engineering

- Preparation of Contract Plans, Specifications, and Estimates
- IDOT Coordination
- Consultation and Coordination with City
- Quality Assurance/Quality Control

Construction Engineering

- Preconstruction Meeting
- Construction Observation
- Documentation, Pay Estimates, Punchlist
- Project Closeout

We will provide the engineering services for a not-to-exceed fee of \$42,868. If desired, we will provide the optional tasks on an hourly basis for a not-to-exceed fee of \$8,504.

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive, Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

1335 Lakeside Drive, Unit 4
Romeoville, Illinois 60446
Tel. 847.997.1211

Mr. Paul Ruscko, PE
City of Woodstock
March 5, 2015
Page 2

Should you have any questions or require further information, please call either me or Chris McClure at 847.697.6700.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By:



David H. Hinkston, PLS
President/CEO



EXHIBIT A
City of Woodstock
U.S. Route 14 Bike Path
Lake Avenue to West Lake Shore Drive
Anticipated Phase I, II & III Scope of Services

Scope: The scope of work for this project is to prepare a Categorical Exclusion Group I without Report along with plans, specifications, and estimates for the construction of approximately 1,200 L.F. of 10' wide bicycle trail. This trail will be located along U.S. Route 14 between Lake Street and West Lake Shore Drive in Woodstock, Illinois. The project also construction observation to ensure that the contractor completes the work in accordance with the plans and specification. This estimate includes coordination and project administration required to complete the project. The scope of work does not include modification to the traffic signals along U.S. Route 14. It is anticipated that an IEPA CCDD permit will not be required if all material can remain onsite. HLR can provide these services if it is required for the project.

Hours by Employee Classification

Task	Hours by Employee Classification										HLR Fee	Sub-Consultant	
	E5	E4	E3	E2	E1	T2	S2	S1	ENV2	AD1			
I. Phase I Engineering													
a. Project control and topographic survey, approximately 1500' 1/2 ROW							12	12				\$ 1,980.00	
b. Plot topography, develop TIN and cross sections						8						\$ 648.00	
c. Kickoff Meeting with Staff	3			3								\$ 478.00	
d. Prepare and submit Categorical Exclusion Group I without Report (BLR 19100) with appropriate exhibits for IDOT District 1 approval.	4		24									\$ 3,140.00	
e. Utility Coordination					6							\$ 612.00	
Phase I Subtotal =	7	0	24	9	0	8	12	12	0	0		\$ 6,858.00	\$ -
PHASE I TOTAL FEE =												\$ 6,858.00	

Task	Hours by Employee Classification										HLR Fee	Sub-Consultant	
	E5	E4	E3	E2	E1	T2	S2	S1	ENV2	AD1			
II. Phase II Engineering													
a. Cover Sheet, General Notes, Summary of Quantities, Alignment & Ties				6		12						\$ 1,584.00	
b. Typical Sections, Standards, Details				4	4	6						\$ 1,210.00	
c. Plan & Profile (2 sheets)				16	6	12						\$ 3,078.00	
d. Cross Sections (every 50', 35 sections)				16		16						\$ 2,928.00	
e. Soil erosion/sediment control, landscaping plan					8	4						\$ 956.00	
f. Specifications				20						4		\$ 2,308.00	
g. Quantities & Estimates				20		4						\$ 2,364.00	
h. IDOT Coordination & Submittals	12			24								\$ 4,092.00	
Phase II Subtotal =	12	0	0	106	18	54	0	0	0	4		\$ 18,520.00	\$ -
PHASE II TOTAL FEE =												\$ 18,520.00	



EXHIBIT A
City of Woodstock
U.S. Route 14 Bike Path
Lake Avenue to West Lake Shore Drive
Anticipated Phase I, II & III Scope of Services

Task

III. Phase III Engineering												
a. Preconstruction Meeting, Minutes, Schedule Review	3	3			3						\$ 1,008.00	
b. Construction Observation: 3 weeks x 24 hrs/week					72						\$ 5,688.00	
c. Weekly Meetings & Project Administration: 3 weeks		12			6						\$ 1,914.00	
d. Line & Grade Assistance						4					\$ 324.00	
e. Documentation of Quantities: 3 weeks x 4 hrs/week		4			12						\$ 1,428.00	
f. Payment Estimates: w/waivers and affidavits		4			8						\$ 1,112.00	
g. Post-Construction Punchlist Corrections: 2 weeks x 24 hrs/week		4			48						\$ 4,272.00	
h. Project Closeout		4			16						\$ 1,744.00	
Phase III Subtotal =	3	31	0	0	165	4	0	0	0	0	\$ 17,490.00	\$ -
PHASE III TOTAL FEE =											\$ 17,490.00	
PROJECT HOURS AND FEES TOTALS =												
	22	31	24	115	183	66	12	12	0	4	\$ 42,868.00	\$ -
TOTAL FEE =											\$ 42,868.00	
Optional Tasks												
a. IEPA CCDD permit #662										20	\$ 1,700.00	\$ 400.00
b. IEPA CCDD permit #663, if necessary										20	\$ 1,700.00	\$ 2,500.00
c. Soil Borings and Report/Recommendations				2							\$ 204.00	\$ 2,000.00
Optional Tasks Subtotal =	0	0	0	2	0	0	0	0	0	40	\$ 3,604.00	\$ 4,900.00
OPTIONAL TASKS TOTAL FEE =											\$ 8,504.00	

Gap between existing multi-use path on Lake Avenue and proposed path to be constructed w/ U.S. Rt. 14 Improvements in Woodstock





Department of Public Works
326 Washington Street
Woodstock, Illinois 60098
815/338-6118 ♦ Fax 815/334-2263
pruscko@woodstockil.gov
www.woodstockil.gov

To: Roscoe Stelford, City Manager

From: Paul R. Ruscko, Public Works Director

Re: Approval of Professional Services Work Order for Pavement Management Report by Baxter & Woodman, Inc.

Date: March 6, 2015

The City is committed to maintaining its streets in order to provide for safe passage of vehicles within and through the City, adequate ride comfort, reduced vehicle maintenance costs, and to ensure it is a proper reflection of the pride residents and businesses take in the care for their properties. To fulfill this commitment, the City plans to continue to invest in street improvements in order to improve the condition of the City's pavement.

As shown in the CIP submittal for the current five-year planning period, the current level of funding for road improvements doesn't fully address needs each year. It is the City's responsibility to implement best management practices to ensure that the roadway funds are spent in the best manner possible and that the annual programs are based on a managed system that fairly sets priorities and objectives each year.

Pavement management is the process of planning, budgeting, funding, designing, constructing, monitoring, evaluating, maintaining, and rehabilitating the pavement system to provide the maximum benefit from the available funds. A pavement management system is a set of tools or methods that will assist us in finding optimum strategies for providing and maintaining pavement in a serviceable condition over a given time period. It will establish design and maintenance standards, prioritize maintenance treatments, model long-term maintenance activities to obtain maximum pavement life, and ultimately protect the investment already made in the roadway system.

Staff reviewed an array of pavement evaluation techniques, evaluated their pros and cons, accounted for their associated costs, and analyzed the value they provide. We believe that the MicroPAVER evaluation techniques as developed by the U.S Army Corps of Engineers strike the appropriate balance objectivity/subjectivity and value/cost for the City. Field data will be collected regarding current pavement condition, base failures, drainage issues, type of street (arterial, collector, local, cul-de-sac) and other information required by the evaluation methodology. This field data will then be utilized to generate a pavement management report that provides an assessment of the condition of the streets and develops economical and feasible roadway programs for the next several years.

In order to maintain and ultimately improve our streets, the City has determined that careful planning is needed to enable staff to maximize the effectiveness of the limited funds allocated for this purpose. The approved FY14/15 General Corporate – CIP budget includes \$40,000 in line item #82-08-7-723 for these professional planning services. **It is recommended that the work order from Baxter & Woodman, Inc. for professional services to complete a Pavement Management Report be approved for an amount not to exceed \$39,800.**



Reviewed and Approved by:

Roscoe C. Stelford III

City Manager

**CITY OF WOODSTOCK, ILLINOIS
PAVEMENT MANAGEMENT REPORT**

WORK ORDER

Engineer's Project No. 150268.30

Project Description:

The Project includes completing a pavement management report to assist the City with planning future street repairs, including the development of a 5-year maintenance plan.

Schedule: The above-described engineering services will begin upon receipt of the Work Order, approved by the City of Woodstock, and will be completed 60 days after receipt of the Work Order, pending weather conditions for field evaluations.

Engineering Services:

The general provisions of this Work Order are enumerated in the Engineering Services Agreement between the City and Engineer dated March 20, 2012. Engineer shall provide the services set forth in Attachment A, attached hereto.

Compensation:

Compensation for the services will be in accordance with the Engineering Services Agreement dated March 20, 2012. The City shall pay the Engineer for the services performed or furnished under Attachment A, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which in total will not exceed \$39,800.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

Louis D. Haussmann, P.E.

Title: Vice President / COO

Date: February 26, 2015

Approved by: **City of Woodstock, Illinois**

By: _____

Paul Ruscko, P.E.

Title: Director of Public Works

Date: _____

Additional Comments and Conditions: None

LOCATION

The project limits include all streets maintained by the City of Woodstock, which includes approximately 110 miles of roadways.

PROJECT UNDERSTANDING

The purpose of the pavement management plan is to evaluate the condition of the City's approximately 110 miles of roads in order to prepare a report, which details the City's pavement maintenance needs, provides a 5-year maintenance plan to assist the City with planning efforts for their pavements, and establishes a MicroPAVER database for future updating. The improvement plan will consider the timing of other infrastructure improvements for the City so that the pavements can be improved in a cost effective manner.

The Project will utilize local funding.

SCOPE OF SERVICES

1. DATA COLLECTION

- *Field evaluation:* Perform a field evaluation of the condition of existing roads maintained by the City (approx. 110-miles). Identify a Pavement Condition Index (PCI) rating of each of the pavements using MicroPAVER evaluation techniques as developed by the U.S. Army Corps of Engineers. Identify the general condition of curb and gutter on urban pavements and the condition of shoulders and ditches on uncurbed pavements and estimate repairs. The determination of drainage or other sub-surface utility improvement needs are not included in the scope of the Project.
- *Street Inventory Database:* Create a database for street inventory information using MicroPAVER software, including pavement condition, centerline miles of pavement in the roadway network, type of cross section (rural/urban), selected rehabilitation strategy, and estimated cost to improve each section. The database will be created using MicroPAVER in conjunction with Arc View Geographic Information System software and will be easy to access and update. Provide representative digital photographs of various street sections with different PCI ratings and create a link in the GIS program to view each photograph.

2. PAVEMENT MANAGEMENT REPORT

- *Pavement Alternative Analysis:* Develop pavement improvement strategies and estimated costs for each of the condition rating categories.

-
- *Future Needs Assessment:* Prepare a Future Needs Assessment, utilizing assumed pavement deterioration and repair cost inflation rates, to estimate the effectiveness of the proposed 5-year maintenance program and predict future costs (beyond the proposed 5-year program) to maintain the City's streets.
 - *Pavement Improvement Plan:* Develop a five (5) year maintenance program by selecting the highest priority street sections whose total estimated cost matches the City's determined maintenance budget, and that considers planned City utility improvements.
 - *Pavement Management Report:* Prepare a report including Executive Summary, Introduction, Approach, Pavement Evaluation Results, 5-Year Street Maintenance Plan, Conclusions, Database and exhibits consisting of color-coded maps showing results and recommendations of the report. Provide twelve (12) hard copies of the Pavement Management Report to the City. Provide staff with electronic copies of the GIS data and MicroPAVER street network database.

3. MEETINGS AND PUBLIC INVOLVEMENT

- *Meetings:* The following meetings are anticipated for this Project:
 - City (2 total): Kick-off meeting (1), Progress Meeting (1)
- *Public Meeting:* Present the Report, including results and recommendations, to the City at a Council meeting.

4. QA/QC

- Perform in-house peer and milestone reviews by senior staff during project initiation, conceptual review, preliminary, pre-final, and final submittals.

5. MANAGE PROJECT

- Plan, schedule, and control the activities that must be performed to complete the Project including budget, schedule, and scope. Coordinate with City and project team to ensure the goals of the Project are achieved. Provide regular updates to the City.
- *Deliverables:* The following is a list of anticipated final deliverables to the City for this Project:
 - *Electronic files including MicroPAVER files, Pavement Management Report, and GIS data*
 - *Twelve hard copies of the Pavement Management Report*



Office of the City Manager

Roscoe C. Stelford, III, City Manager
121 W. Calhoun Street
Woodstock, Illinois 60098

phone 815.338.4301
fax 815.334.2269
citymanager@woodstockil.gov
www.woodstockil.gov

TO: Honorable Mayor and City Council

CC: Department Directors

FROM: Roscoe C. Stelford, III, City Manager

DATE: March 12, 2015

RE: **Transmittal of the FY15/16 Annual Budget**

The FY15/16 Budget Transmittal Letter and Annual Budget will be transmitted to you on Tuesday, March 17th under separate cover via Dropbox.

The new format that was approved at the City Council's October 7th meeting has been incorporated in the development of the FY15/16 Budget. You will find the new budget format to be succinct and easier to use. We have continued to incorporate the line item descriptions to support proposed revenue generation and spending levels.

The FY15/16 Budget is again balanced from an operating perspective and does not incorporate the allowed cost of living increase in the extension of the property tax levy. The FY15/16 Budget, as submitted, does not incorporate the Governor's proposed 50% reduction to the Local Government Distributive Fund (i.e., State-shared income taxes). The proposed FY15/16 Budget does include a \$74,200 carryover to fund balance. If a significant reduction is implemented within the State's final budget, which exceeds the proposed surplus, the City Administration would develop a variety of cost savings initiatives from service level reductions to assist the City Council with making the tough choices to again reinstitute a balanced-spending plan.

The transmittal of the FY15/16 Budget at Tuesday evening's Council meeting is consistent with the Budget Schedule prepared and provided to the City Council in January. In order to comply with State Statute and City Code, the Budget Public Hearing is scheduled for the Council meeting on April 7th with the adoption of the FY15/16 Budget scheduled for the April 21st regularly-scheduled City Council meeting. In between the Budget Public Hearing and the final adoption of the Budget, the Mayor and City Council historically have held a Budget Workshop to review and discuss the Budget. It was the consensus that this year's Budget Workshop will be held on Monday, April 13th beginning at 3:30 PM.

If you have any questions in the interim, please feel free to contact me.



Finance Department

121 W. Calhoun Street
Woodstock, Illinois 60098
815/338-4300
Fax 815/334-2269

Memo

To: Roscoe Stelford, City Manager
Honorable Mayor and City Council Members

From: Paul Christensen, Finance Director

Date: March 9, 2015

Re: Transmittal of the Third Quarter Financial Reports

The Finance Department has completed the Third Quarter Revenues & Expenditures Report and the Third Quarter Investment Report. Proper management of the City's funds requires accurate, comprehensive and timely information. With all of the demands placed on a Council Member's time, summarized reports allow the review of the overall financial health of the City, while still providing the opportunity to make determinations concerning individual fund performance. Please feel free to request additional information or alternate types of presentations that would help the Council evaluate the City's financial operations.

The Police Pension Fund has again been excluded from the operations report as was done in previous reports. The Police Pension Fund is a Fiduciary Fund and its revenues and expenses are governed by State Statute with little opportunity for decisions to be made to effect the Fund's operations. By excluding the Police Pension Fund, it should provide a clearer view of the Funds that are used for operations.

Please feel free to contact me with any questions.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager

City of Woodstock
Quarterly Revenues & Expenditures Report
For the Nine Months Ended January 31, 2015



For the Nine Months Ended
May 1, 2014 – January 31, 2015

City of Woodstock
121 W. Calhoun
Woodstock, IL 60098
(815)338-4300

City of Woodstock

Revenues, Expenditures and Transfers

Budget Vs. Actual - Narrative

For the Nine Months Ended January 31, 2015

Overview

The City continues to benefit from positive revenue enhancements. Sales tax revenues have generated a 3.7% increase when compared with the third quarter of the prior year. Should this pace continue throughout the year, the City will exceed the annual budget by more than \$110,000 in unanticipated collections.

Building permit fees and hotel/motel taxes continue to be in line with annual budget amounts, demonstrating that the City's local economy continues to be on track and growing based on the recovery. Telecommunication taxes, however, continue to fall below budgetary estimates. Projections indicate that this revenue line item is likely to end the year falling more than \$100,000 below the budget amount. A large portion of this decrease is related to the judgment levied in favor of AT&T, requiring the City's revenues to be reduced by \$61,064 for the fiscal year.

At the end of the City's third quarter, the Dow Jones Index closed at 17,361. This was a small decrease of 30 points from the close at the end of the previous quarter. The Dow Jones ended the month of January with a 250 point drop after data showed the U.S. economy's growth cooled in the last quarter. Also weighing on global markets were fears over Greece and Russia's economy. Greece announced it will not seek an extension of the country's massive \$270 billion bailout program, while Russia's central bank cut its key interest rate to 15 percent, sending the ruble tumbling to a record low against the dollar.

Consumer Confidence continued to climb and ended January 2015 at 105.8. This is an increase from the 94.5 that was reported at the end of October 2014. Lynn Franco, Director of Economic Indicators at The Conference Board, said: "Consumer confidence rose sharply in January, and is now at its highest level since August 2007 (Index, 105.6). A more positive assessment of current business and labor market conditions contributed to the improvement in consumers' views of the present situation. Consumers also expressed a considerably higher degree of optimism regarding the short-term outlook for the economy and labor market, as well as their earnings."

National unemployment continued to decrease and ended January at a rate of 5.7%. This is little changed from the previous period of 5.8%. The Labor Department estimates that employers added 257,000 jobs in January 2015. The January jobs report marked the longest stretch of job gains above the 200,000 level since 1994.

The healthy jobs growth in the economy won't matter to a significant proportion of Americans. For most workers, real wages have fallen or remained flat since the 1970s.

Many Americans with part-time jobs want to work full time, and nearly two-thirds who are able to work have dropped out of the labor force, the highest proportion opting out of work since the 1970s. The labor-force participation rate edged up slightly by 0.2, to 62.9 percent.

The number of Americans who have been out of work for 27 weeks or longer was essentially unchanged last month, at 2.8 million, or 31.9 percent of the unemployed. During the past 12 months, the number of long-term unemployed has fallen by 828,000.

Illinois' unemployment rate dropped to 6.2% at the end of December 2014, which is the latest figure available, from 6.6% at the end of October 2014. This is the tenth consecutive month that the Illinois unemployment rate has decreased. This is a significant drop from the beginning of the year when unemployment was at 8.7%.

According to the Comptroller's Office, at the end of October the count of unpaid state bills increased \$500 million compared to last month to \$5.8 billion. This is an increase from the \$4.4 billion recorded at the end of the last quarter. The \$5.8 billion figure includes \$2.7 billion in bills that have been presented to the Comptroller's Office for payment and an additional \$2.2 billion that is in the pipeline from various State agencies.

Governor Rauner's budget address in February could have grave consequences on the City's finances. Governor Rauner has proposed to cut 50% of the revenue the City receives from the State Income Tax. This cut would translate into \$1.2 million of revenue the City would no longer receive. The Governor has proposed to save some of this lost income in reforms that will remove the impact from unfunded mandates on local governments; however, these savings were not specified within his speech. If the current list of new proposed legislation is any indication, it is unlikely that these savings will be anywhere close to recovering the lost income tax revenue.

In response, the City Administration has instituted a hiring freeze until a final determination becomes apparent from the State. At this time five positions remain open and the City is only hiring seasonal positions to address the need for additional staffing during the summer season. The City Council may need to evaluate service-level reductions if the cuts imposed by the State are severe.

At this time, the majority of the City's funds' actual revenues and expenditures should be at 75% of budgetary expectations. The County has forwarded 99% of the City's property tax payments for FY14/15 so Funds that receive a large portion of property taxes will often be higher than the 75% mark.

Detailed discussions regarding revenues, expenditures, and ending cash balances are included below. It is important to note that the Police Pension Fund was removed from this report at the beginning of this fiscal year. This decision was made to focus attention on the City's operating funds and eliminate the significant variances that could occur year to year depending on investment performance. With its removal, the operations report

will now give a more concise view of how the City of Woodstock is financially performing.

Budget vs. Actual – Revenues & Expenditures (Refer to Page 8)

The highlights from the third quarter of FY14/15 include:

Overall, out of the City's twenty-eight (28) funds, only seven (7) funds are currently below 75% of budgeted revenues, while twelve (12) funds have ended the third quarter exceeding 75% of budgeted expenditures. This is to be expected as almost all of the property tax for the fiscal year has been received. Also expenditures exceed 75% of budget as a large portion of bond payments have been paid for the fiscal year along with a number of capital improvement projects that have been completed.

The General Corporate Fund's revenues of \$8,301,461 represent 83.9% of budgeted revenues. Sales tax revenue continues to be strong and is running 3.7% ahead of last year. Income taxes at \$2,261,902 also continue to be strong and exceed budgetary projections. These two revenue sources have benefitted from positive economic conditions and declining unemployment. Video gaming revenue was also well above the budget amount and is expected to end the fiscal year exceeding the annual budget by \$110,000.

The Aquatic Center Fund will likely end the fiscal year short of budgeted revenue by \$50,000. This shortfall is a result of the wetter and cooler summer, although revenue is higher than last fiscal year when the State of Illinois shutdown the water slides for a period of time. Expenditures for the Aquatic Center are currently at 113% of the budget amount and reflect the typical operating costs that only take place during the summer months. The overage is a result of unforeseen repairs that have been required at the facility.

The General Corporate Fund's expenditures ended the third quarter of FY14/15 below the anticipated budget amount, reporting \$3,280,691 or 72% of the budgeted amount. Most importantly, in response to this fiscal crisis, the City has been able to maintain a reduced level of expenditures within the General Corporate Fund for five fiscal years, still reporting over \$463,794 in savings or a reduction of 12.4% when compared with FY07/08 spending levels.

There were a number of departments reported within the General Fund that currently are exceeding their expected budget allocation of 75%. City Hall expenses were at 83% as a result of higher than anticipated repairs along with increased heating expense. Human Resources were at 78% as a result of legal fees paid to negotiate the Local 150 collective bargaining agreement. Public Works administration was at 76% and was a result of a new IEPA permit fee. The Recreation Department was also at 80% of budget as a result of expected seasonal expenditures to operate summer recreation programs.

The Police Protection Fund exceeded its budget because of a transfer to the Police Pension Fund. When property taxes are received they are recorded as revenue and then transferred to the Police Pension Fund and recorded in the Police Protection Fund as benefit expenditures. Since almost all of the property tax revenue has been received this fiscal year, this translates into the recording of 100% of the benefit expense in the Police Protection Fund although the City is only three quarters through the fiscal year.

Hotel/Motel tax collections are at 59% of the budget amount and should end near or slightly above budgeted amounts at year end although the City is having difficulty collecting from one business and may need to take legal action. Health and Life Fund expenditures are below budget at (71%). It is anticipated that by the end of the year if claims stay on their current pace that the Health and Life Fund will end the fiscal year more than \$100,000 under budget.

The General Corporate – CIP Fund’s revenues of \$560,120 are running below the anticipated amount of 75% at 60%. As described above, this shortage is a direct result of telecommunication taxes failing to meet budget projections. Part of this shortage is the result of a judgment that AT&T was able to secure against all Illinois municipalities that collected telecommunication tax.

The Motor Fuel Tax Fund revenues of \$712,779 (99%) are ahead of the anticipated amount of 75%. While the monthly allotment from the State is above the budget at 81%, the City has received the last of five payments related to the NOW Capital Grant in the amount of \$107,082. In addition, the City has received a payment in the amount of \$107,082 that was not included within the budget related to the 2015 Capital Improvement Bill passed in July 2014. This was a welcome surprise and will help to offset some of the additional salt cost.

The Liability Insurance Fund expenditures are at 87% of budget as the City has made its payments due for this fiscal year to MCMRMA. Hotel/Motel Tax Fund’s expenditures are at 93% of the budget amount as the Council requested disbursements based on last year’s revenue have already been paid.

In addition to revenues and expenditures, information has been presented that calculates net income/(loss) before transfers. Any positive net income reported at year end will be closed out to fund equity, which will continue to strengthen the City’s financial position and build upon existing reserves.

Revenues by Type (Refer to Page 9)

Overall, the City’s tax-based revenues reached \$16,234,523 at the end of the third quarter of FY14/15 representing 68.6% of total City revenues. This represents the financial benefits from strong sales and income taxes the City has received in the first three quarters of this fiscal year. Furthermore, the City has collected nearly all of the property taxes for this fiscal year.

Impact Fees (69.1%) slipped in the third quarter as the weather turned colder; however by the end of the fiscal year, the City still expects to exceed the budgeted amount. Fines and Fees reached 66.9% of the budget amount. Timing delays related to franchise fees continue to cause this category to come in under expectations; nevertheless by the end of the fiscal year, franchise fees are expected to meet budget projections. Police Fines are performing on target at 77.9% of budget. The Opera House on the other hand was only at 66% of budget. It is likely that the Opera House will end the fiscal year below budget as a result of one of their larger shows being postponed. The library fees and fines were at 67% as a result of fees related to overdue books being short of projections.

Charges for services (93.5%) are well ahead of budget. This is to be expected at this point in the year as many of the items the City includes in this area are for summer programs related to the Recreation and Aquatic Centers. In addition, billings for garbage totter service are included in this line item and since this was not budgeted for in FY14/15, this revenue type will end the fiscal year exceeding 100%.

Interest income continues to be negatively impacted by the current interest rate market. However, interest income outperformed budget estimates ending the third quarter at 78.0% of the budget amount.

Water & sewer sales (73.7%) slipped a little in the third quarter after being right on target in October. This was expected since the City sells less water during the second half of the year as the demand for outdoor watering lessens. It is anticipated that water & sewer fees will end the fiscal year \$50,000 below the budget amount.

Revenues by Fund (Refer to Page 10)

Total revenues for the City were \$23,679,107, which represents 86.1% of the budget amount. As was stated before, this is primarily a result of receiving nearly all of the property taxes for the fiscal year. The General Corporate Fund's revenues of \$8,301,461 represented 83.9% of the budget amount and also represented 35.1% of total revenues collected.

The Aquatic Center is at 83.1% of budget as this fund has received nearly all of its revenue for the season. Every other fund listed with the exception of the Water & Sewer Fund are exceeding the 75% level at this point.

Expenditures by Type (Refer to Page 11)

Salaries ended the third quarter slightly above budget at \$8,234,343 or 75.8% of the budget amount.

Personal services were at \$1,162,200 (91.0%). As was described above, this is primarily a result of the transfer of property taxes to the Police Pension Fund, which is treated as an expenditure within the Police Protection Fund.

Interest expenditures were at 96.7% as a result of the City making almost all of this fiscal year's interest payments on its outstanding debt. Also other expenditures are at 97.5% as principle on bond payments are categorized here and almost all of this fiscal year's payments have been made.

Expenditures by Fund (Refer to Page 12)

Total expenditures ended the third quarter at \$22,171,798 or 76.6% of the authorized budget amount.

The Police Protection fund reached \$4,511,152 in expenditures or 81.4% of the budget amount. As was stated previously, this increase in spending, which is exceeding the conventional 75% mark, relates to the Police Pension property tax funds that have been received and expensed when transferred.

The Aquatic Center is at 113.1% of budget as result of almost all of their expenses occurring during the summer months. As mentioned before, the overage is a result of unforeseen maintenance issues.

The Liability Insurance Fund is at 86.7% of the budget amount as a result of both payments being made to MCMRMA for liability and workers compensation insurance.

Cash Balances by Fund (Refer to Page 13)

For additional information regarding cash & investment balances, please refer to the Third Quarter Cash & Investment Report. Information contained within this report focuses purely on the cash balances for each fund to assist the City Administration and City Council with determining if sufficient funds are available to finance approved operating expenditures and capital projects.

The General Corporate Fund's cash and investment balance of \$8,086,355 represents 44.1% of the City's overall cash and investment balances. The General Corporate – CIP Fund's cash and investments at the end of the third quarter of FY14/15 was \$2,001,191 and represented 10.9% of the City's entire cash and investment portfolio.

The Water & Sewer Capacity Fund reported a total cash balance of \$4,649,565 at the end of the third quarter reflecting the collection of impact fees in previous years that will be utilized in future years to repay the outstanding bonds originally issued to expand the Seminary Avenue Water Treatment Plant. The Water & Sewer Capacity Fund is used to separately account for the receipt of impact fees that are restricted and can only be used for the expansion of the City's water & sewer system.

The Liability Insurance Fund's cash and investments of \$1,608,831 includes \$1.0 million in cash reserves to address the costs of litigating and settling a claim that would not be

covered by the City's insurance carrier. The IMRF Fund reports a \$1,269,665 balance or 6.9% of the City's total cash and investments.

The City has sufficient cash & investments available at this time to finance budgeted expenditures as provided within the FY14/15 budget. Since most expenditures for the remaining periods in the FY14/15 budget are paid from revenue collected during the first half of this fiscal year, cash collected will be monitored to insure budgetary projections are being met. In the case where there is a large reduction in revenue, modification in expenditures, especially capital outlay, may be needed.

Next Quarter (February 1, 2015 – April 30, 2015)

During the fourth quarter, cash balances are anticipated to decline as property taxes received during the first half of the year are used to fund operations. The City Administration will also continue to monitor day-to-day operations and oversee City revenues and expenses, making modifications when possible to eliminate or limit year end shortfalls. The City will continue to lobby the State by any available means to discourage the Governor and State's General Assembly from decreasing State-shared revenue formulas that will certainly have an adverse impact on all residents of the State of Illinois who depend deeply on services provided by local municipalities.

New Funds/Closed Funds

No existing funds were opened or closed during the fiscal year.

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Budget Vs. Actual - Revenues & Expenditures

Fund	FY2014/2015							
	Revenues				Expenditures			
	Budget	Actual	+(-)	%	Budget	Actual	+(-)	%
General Corporate	\$ 9,899,800	\$ 8,301,461	\$ (1,598,339)	84%	\$ 4,559,400	\$ 3,280,691	\$ (1,278,709)	72%
Municipal Audit	35,700	35,670	(30)	100%	38,000	35,141	(2,859)	92%
Police Protection	2,784,100	2,588,735	(195,365)	93%	5,542,700	4,511,152	(1,031,548)	81%
Aquatic Center	298,700	248,157	(50,543)	83%	264,500	299,137	34,637	113%
Recreation Center	447,000	365,552	(81,448)	82%	373,300	293,948	(79,352)	79%
Public Parks	372,400	350,104	(22,296)	94%	778,300	609,306	(168,994)	78%
Performing Arts	419,300	325,845	(93,455)	78%	714,900	500,907	(213,993)	70%
Public Library	1,483,600	1,440,234	(43,366)	97%	1,211,300	896,312	(314,988)	74%
Public Library Building	208,100	166,619	(41,481)	80%	224,000	78,301	(145,699)	35%
IL Municipal Retirement	1,284,000	1,281,330	(2,670)	100%	1,592,200	1,176,869	(415,331)	74%
Motor Fuel Tax	720,700	712,779	(7,921)	99%	750,000	479,388	(270,612)	64%
Park Development	60,500	22,941	(37,559)	38%	-	-	-	0%
Administrative Adjudication	15,700	12,585	(3,115)	80%	22,200	14,852	(7,348)	67%
Wireless Alarms	261,600	193,245	(68,355)	74%	156,700	105,954	(50,746)	68%
Special Recreation	148,700	148,439	(261)	100%	135,900	117,403	(18,497)	86%
Liability Insurance	699,300	723,588	24,288	103%	715,500	620,527	(94,973)	87%
Paratransit	200	120	(80)	60%	34,000	20,645	(13,355)	61%
Debt Service	408,700	377,530	(31,170)	92%	1,455,900	1,456,393	493	100%
Library Debt Service	328,500	327,850	(650)	100%	370,300	369,780	(520)	100%
Tax Increment Financing	675,000	636,551	(38,449)	94%	1,151,900	849,011	(302,889)	74%
Water & Sewer Utility	4,594,700	3,385,516	(1,209,184)	74%	4,089,700	2,750,387	(1,339,313)	67%
Water & Sewer Utility - CIP	372,700	289,079	(83,621)	78%	422,800	422,743	(57)	100%
Health & Life	431,600	416,694	(14,906)	97%	2,283,500	1,630,507	(652,993)	71%
General Corporate - CIP	936,900	560,120	(376,780)	60%	1,436,300	828,959	(607,341)	58%
Revolving Loan	1,800	1,139	(661)	0%	2,500	-	(2,500)	0%
Environmental Management	544,800	724,498	179,698	133%	552,500	776,985	224,485	141%
Hotel/Motel Tax	72,000	42,726	(29,274)	59%	50,000	46,500	(3,500)	93%
Total	\$ 27,506,100	\$ 23,679,107	\$ (3,826,993)	86%	\$ 28,928,300	\$ 22,171,798	\$ (6,756,502)	77%

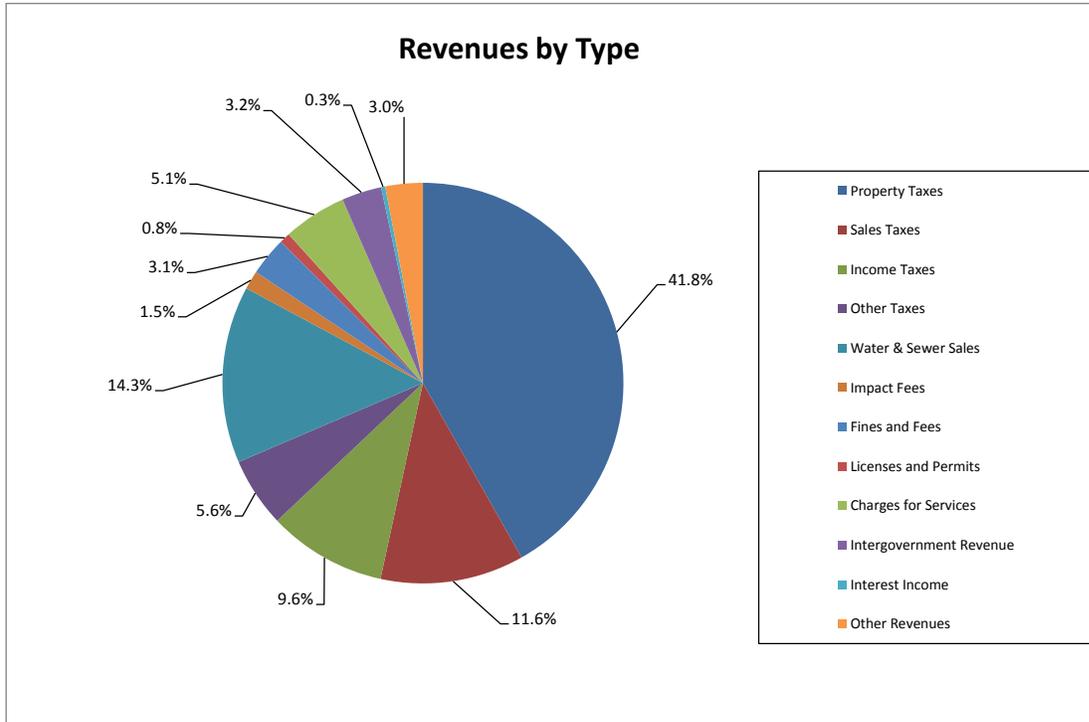
Budget Vs. Actual - Net Income/(Loss), Before Transfers

Fund	FY2014/2015			
	Net Income/(Loss), Before Transfers			
	Budget	Actual	+(-)	%
General Corporate	\$ 5,340,400	\$ 5,020,770	\$ (319,630)	94%
Municipal Audit	(2,300)	529	2,829	(23%)
Police Protection	(2,758,600)	(1,922,417)	836,183	70%
Aquatic Center	34,200	(50,980)	(85,180)	(149%)
Recreation Center	73,700	71,604	(2,096)	97%
Public Parks	(405,900)	(259,202)	146,698	64%
Performing Arts	(295,600)	(175,062)	120,538	59%
Public Library	272,300	543,922	271,622	200%
Public Library Building	(15,900)	88,318	104,218	(555%)
IL Municipal Retirement	(308,200)	104,461	412,661	(34%)
Motor Fuel Tax	(29,300)	233,391	262,691	(797%)
Park Development	60,500	22,941	(37,559)	38%
Administrative Adjudication	(6,500)	(2,267)	4,233	100%
Wireless Alarms	104,900	87,291	(17,609)	83%
Special Recreation	12,800	31,036	18,236	242%
Liability Insurance	(16,200)	103,061	119,261	(636%)
Paratransit	(33,800)	(20,525)	13,275	61%
Debt Service	(1,047,200)	(1,078,863)	(31,663)	103%
Library Debt Service	(41,800)	(41,930)	(130)	100%
Tax Increment Financing	(476,900)	(212,460)	264,440	45%
Water & Sewer Utility	505,000	635,129	130,129	126%
Water & Sewer Utility - CIP	(50,100)	(133,664)	(83,564)	267%
Health & Life	(1,851,900)	(1,213,813)	638,087	66%
General Corporate - CIP	(499,400)	(268,839)	230,561	54%
Revolving Loan	(700)	1,139	1,839	0%
Environmental Management	(7,700)	(52,487)	(44,787)	0%
Hotel/Motel Tax	22,000	(3,774)	(25,774)	(17%)
Total	\$ (1,422,200)	\$ 1,507,309	\$ 2,929,509	(106%)

City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Revenues by Type

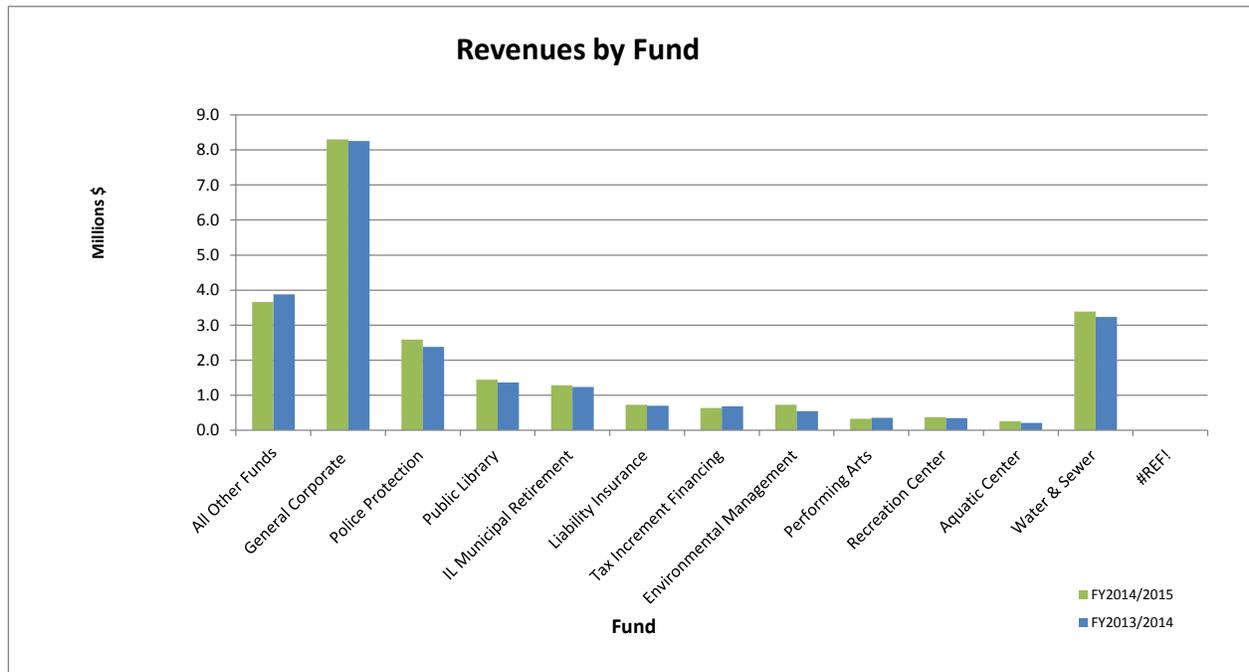
Revenues	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Property Taxes	\$ 9,982,700	\$ 9,900,225	99.2%	41.8%	\$ 9,873,803
Sales Taxes	3,493,000	2,744,056	78.6%	11.6%	2,645,746
Income Taxes	2,863,000	2,261,902	79.0%	9.6%	2,231,103
Other Taxes	1,730,000	1,328,340	76.8%	5.6%	1,318,396
Water & Sewer Sales	4,589,000	3,383,053	73.7%	14.3%	3,227,778
Impact Fees	513,000	354,458	69.1%	1.5%	505,988
Fines and Fees	1,107,700	740,802	66.9%	3.1%	765,516
Licenses and Permits	173,000	201,224	116.3%	0.8%	163,541
Charges for Services	1,295,100	1,211,334	93.5%	5.1%	975,531
Intergovernment Revenue	864,000	760,594	88.0%	3.2%	892,322
Interest Income	101,000	78,760	78.0%	0.3%	91,380
Other Revenues	794,600	714,359	89.9%	3.0%	472,557
Total	\$ 27,506,100	\$ 23,679,107	86.1%	100.0%	\$ 23,163,661



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Revenues by Fund

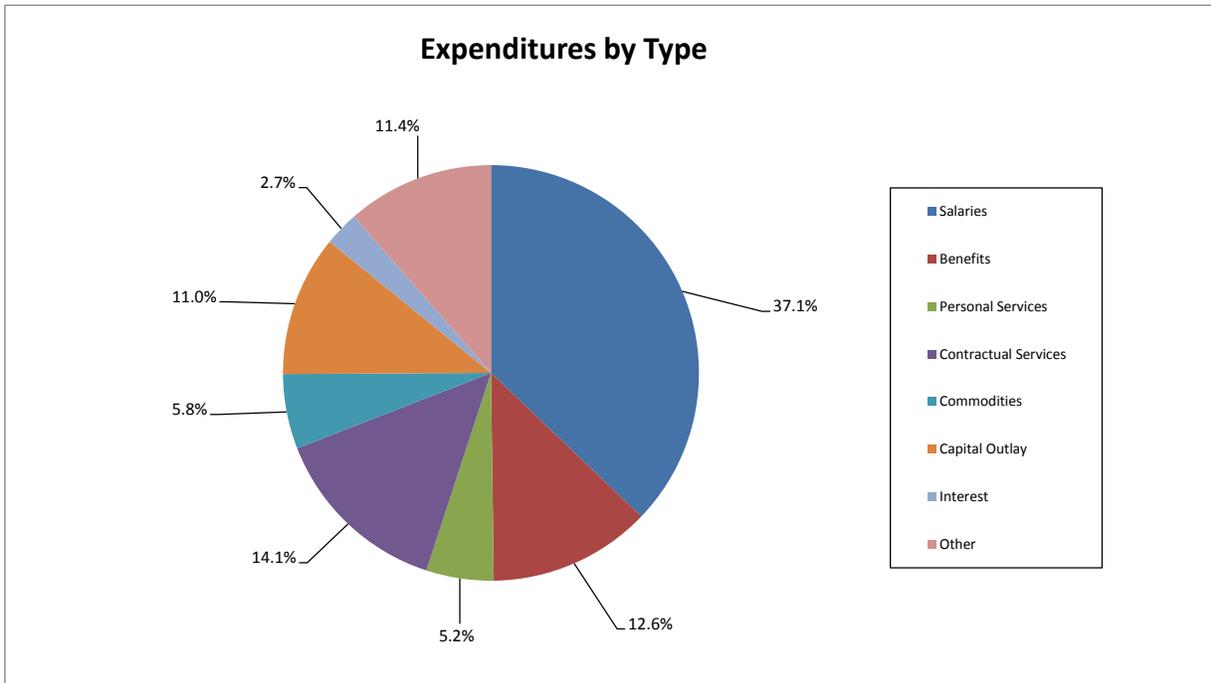
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
General Corporate	\$ 9,899,800	\$ 8,301,461	83.9%	35.1%	\$ 8,258,089
Police Protection	2,784,100	2,588,735	93.0%	10.9%	2,379,212
Public Library	1,483,600	1,440,234	97.1%	6.1%	1,364,520
IL Municipal Retirement	1,284,000	1,281,330	99.8%	5.4%	1,237,132
Environmental Management	544,800	724,498	133.0%	3.1%	542,688
Liability Insurance	699,300	723,588	103.5%	3.1%	694,079
Tax Increment Financing	675,000	636,551	94.3%	2.7%	675,919
Recreation Center	447,000	365,552	81.8%	1.5%	339,621
Performing Arts	419,300	325,845	77.7%	1.4%	352,004
Aquatic Center	298,700	248,157	83.1%	1.0%	206,332
Water & Sewer	4,594,700	3,385,516	73.7%	14.3%	3,236,723
All Other Funds	4,375,800	3,657,640	83.6%	15.4%	3,877,342
Totals	\$ 27,506,100	\$ 23,679,107	86.1%	100.0%	\$ 23,163,661



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Expenditures by Type

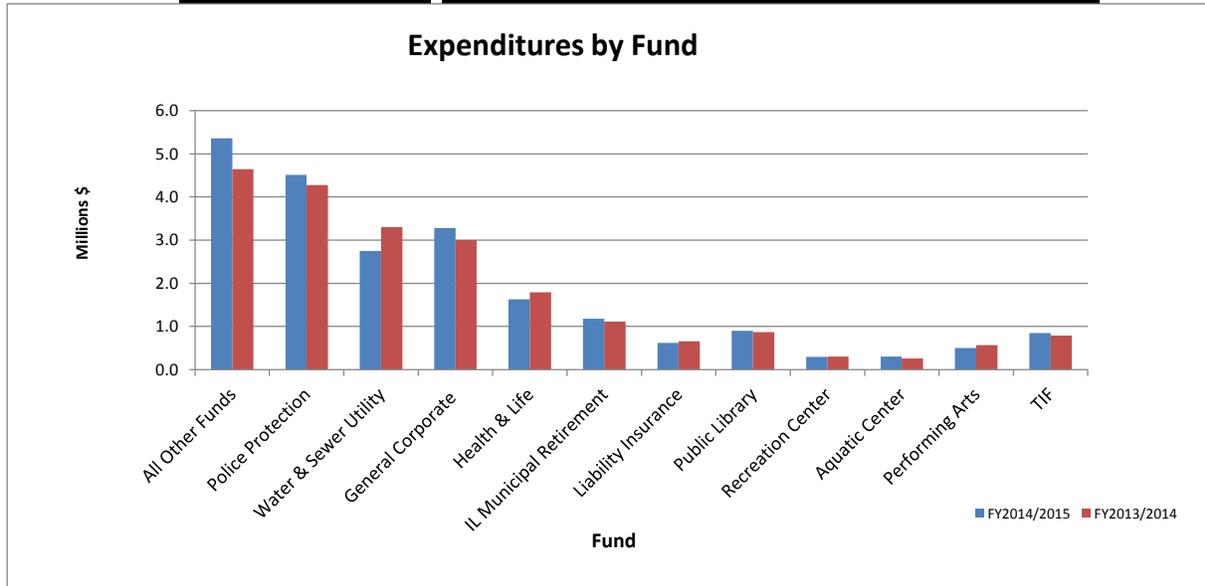
Expenditures	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Salaries	\$ 10,868,000	\$ 8,234,343	75.8%	37.1%	\$ 7,888,205
Benefits	3,870,900	2,803,723	72.4%	12.6%	2,900,072
Personal Services	1,276,800	1,162,200	91.0%	5.2%	1,057,152
Contractual Services	3,854,000	3,118,972	80.9%	14.1%	2,968,070
Commodities	1,929,800	1,289,897	66.8%	5.8%	1,283,296
Capital Outlay	3,911,800	2,431,789	62.2%	11.0%	2,320,428
Interest	614,900	594,610	96.7%	2.7%	635,875
Other	2,602,100	2,536,264	97.5%	11.4%	2,500,033
Total	\$ 28,928,300	\$ 22,171,798	76.6%	100.0%	\$ 21,553,131



City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Expenditures by Fund

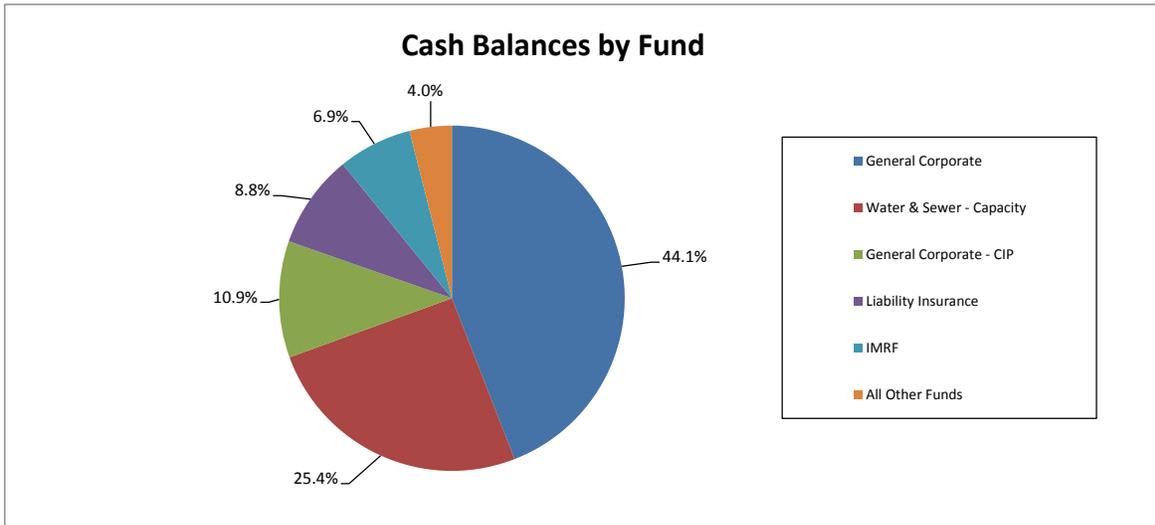
Fund	FY2014/2015				FY2013/2014
	Budget	Actual	% of Budget	% of Total	Actual
Police Protection	\$ 5,542,700	\$ 4,511,152	81.4%	20.3%	4,271,980
Water & Sewer Utility	4,089,700	2,750,387	67.3%	12.4%	3,299,825
General Corporate	4,559,400	3,280,691	72.0%	14.8%	2,997,848
Health & Life	2,283,500	1,630,507	71.4%	7.4%	1,792,375
IL Municipal Retirement	1,592,200	1,176,869	73.9%	5.3%	1,111,338
Liability Insurance	715,500	620,527	86.7%	2.8%	658,349
Public Library	1,211,300	896,312	74.0%	4.0%	866,287
Recreation Center	373,300	293,948	78.7%	1.3%	297,879
Aquatic Center	264,500	299,137	113.1%	1.3%	259,853
Performing Arts	714,900	500,907	70.1%	2.3%	567,604
TIF	1,151,900	849,011	73.7%	3.8%	789,347
All Other Funds	6,429,400	5,362,350	83.4%	24.2%	4,640,446
Totals	\$ 28,928,300	\$ 22,171,798	76.6%	100.0%	\$ 21,553,131



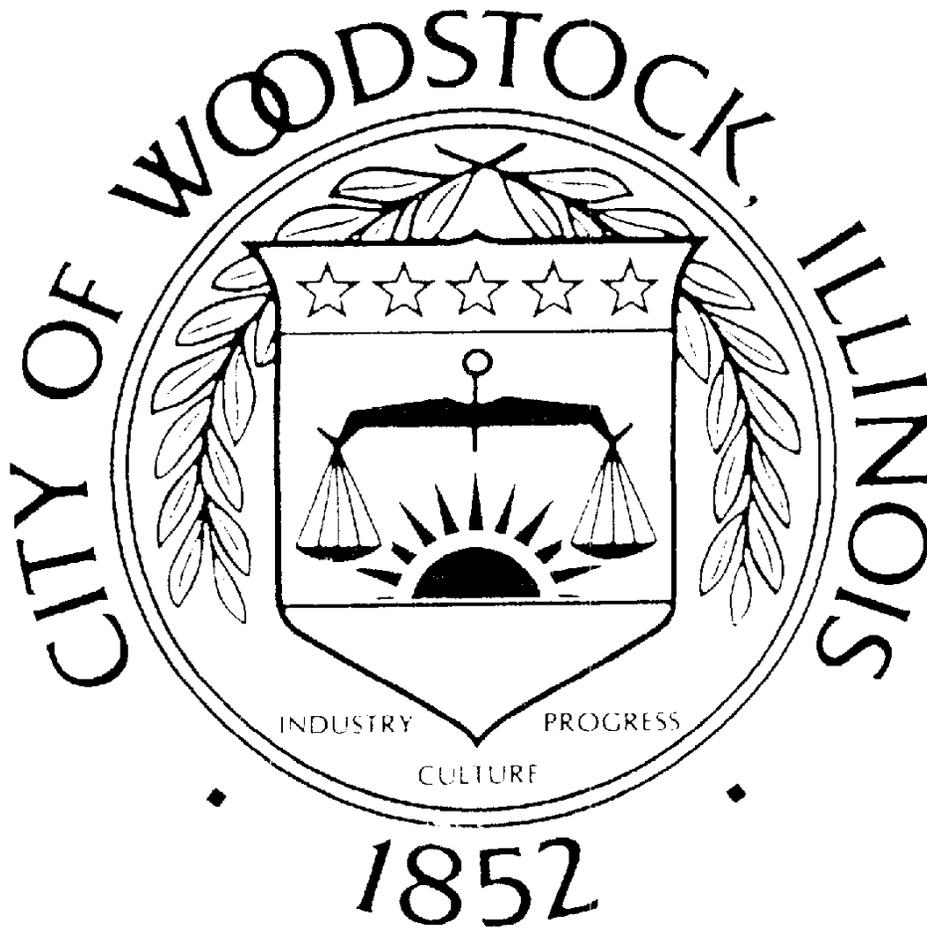
City of Woodstock
Revenues & Expenditures
Budget Vs. Actual
For the Nine Months Ended January 31, 2015

Cash Balances by Fund

Funds	FY2014/2015		FY2013/2014
	Actual	%	Actual
General Corporate	\$ 8,086,355	44.1%	\$ 8,017,729
Water & Sewer - Capacity	4,649,565	25.4%	4,649,601
General Corporate - CIP	2,001,191	10.9%	2,077,722
Liability Insurance	1,609,831	8.8%	1,385,729
IMRF	1,269,665	6.9%	1,188,502
All Other Funds	724,606	4.0%	1,988,495
Total	\$ 18,341,213	100.0%	\$ 19,307,778



City of Woodstock
Quarterly Investment Report
As of January 31, 2015



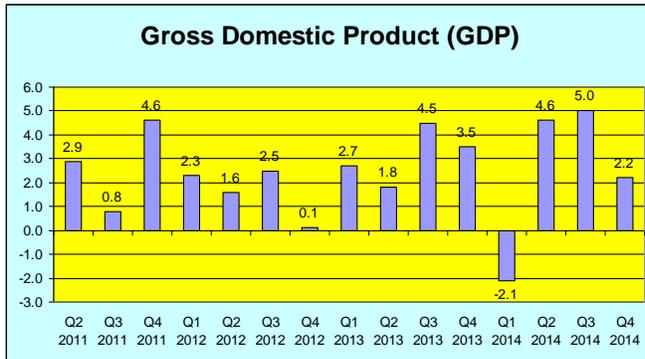
For the Nine Months Ended
May 1, 2014 – January 31, 2015

City of Woodstock
121 W. Calhoun
Woodstock, IL 60098
(815)338-4300

City of Woodstock

Quarterly Investment Report - Narrative

As of January 31, 2015



For the fourth quarter of calendar year 2014, Gross Domestic Product (GDP) grew 2.2%. The increase in real GDP in the fourth quarter reflected positive contributions from personal consumption expenditures (PCE), nonresidential fixed investment, exports, state and local government spending, private inventory investment, and residential fixed investment that were partly offset by a negative

contribution from federal government spending. Imports, which are a subtraction in the calculation of GDP, increased which brought the GDP down. The deceleration in real GDP growth in the fourth quarter primarily reflected an upturn in imports along with a downturn in federal government spending.

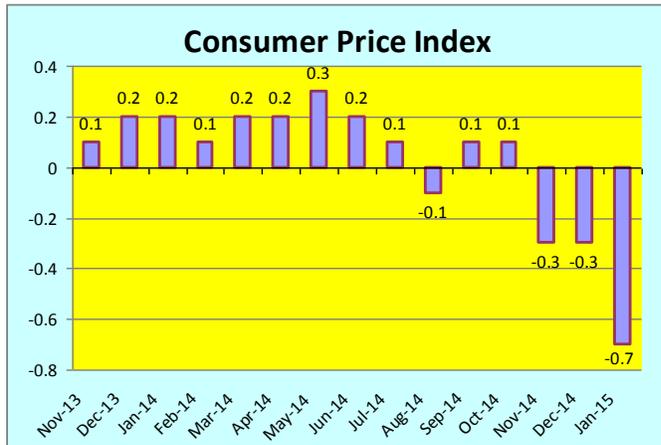
The economy picked up solidly in the second half of 2014, but much of the expansion was the result of aggressive stockpiling by businesses. This could be cause for some pullback in the first quarter of 2015 as this leads to a reduced need for firms to replenish their shelves. Also the unusually cold and snowy weather that has occurred in the Midwest and Eastern part of the United States could have a negative effect on the first quarter of 2015.

At the January 2015 meeting, the Fed left policy rates unchanged as expected with the Fed Funds target at a range of zero to 0.25 percent. The Fed does see the economy as improving, describing "that economic activity has been expanding at a solid pace. Labor market conditions have improved further, with strong job gains and a lower unemployment rate."

"The Committee continues to see the risks to the outlook for economic activity and the labor market as nearly balanced. Inflation is anticipated to decline further in the near term, but the Committee expects inflation to rise gradually toward two percent over the medium term as the labor market improves further and the transitory effects of lower energy prices and other factors dissipate."

Guidance on when the next rate increase will occur is unchanged with emphasis on "patience" and data dependency. "Based on its current assessment, the Committee judges that it can be patient in beginning to normalize the stance of monetary policy. However, if incoming information indicates faster progress toward the Committee's employment and inflation objectives than the Committee now expects, then increases in the target range for the federal funds rate are likely to occur sooner than currently anticipated. Conversely, if progress proves slower than expected, then increases in the target range are likely to occur later than currently anticipated."

Overall the Fed's policy has not changed, low interest rates are likely to continue and any interest rate increase will probably be slowly implemented.



The Consumer Price Index (CPI) for the last 12 months has decreased at a rate of 0.1%. This comes after 3 months of decline including a 0.7% decline in January. This decrease is a direct result of the sharp drop in the energy index, which fell 9.7%. Gasoline prices were the overwhelming cause as its index fell a staggering 18.7%. The index for all items, less food and energy, rose 0.2 percent in January.

The all items index decline of 0.1 percent over the last 12 months is the first negative 12-month change since the period ending October 2009.

As is always the case, the City's Police Pension investments are not included within this report. These investments are selected and managed by professional investment managers that are approved directly by the Police Pension Board. The Police Pension has different investment goals than the City's operating investments. State Statute recognizes this fact and allows the City's Police Pension Board to invest in equities and debt securities that can provide for higher rates of return at higher levels of risk. The City's Police Pension Board has adopted a different investment policy to allow their investment managers to take advantage of these types of investments. Therefore, investments that are held by the City for the purpose of paying operating and capital costs cannot be compared to investments held for the purpose of funding pensions for Police Officers.

The balances that are reflected throughout this document include the \$192,221.28 that IMET has restricted related to the case of fraud with one of their securities. This decision is based on the information the City has received up to this point that it is likely that a large portion, if not all, of these funds will be recovered.

Investment Balances (Refer to Page 8)

The City of Woodstock's investment balance at the end of the third quarter of FY14/15 was \$18,766,452, which is a \$4,459,036 decrease from the prior quarter's ending balance. This decrease was expected as the County had forwarded all of the City's property taxes, which was used to fund operations. The next investment report will represent February-April 2015. During this upcoming quarter, it is anticipated that cash will continue to decrease as property taxes that have already been collected will continue to be used to fund operations.

Investment Return (Refer to Page 9)

The City's investment return posted an increase in the third quarter of FY14/15, increasing to 0.67% in January or five (5) basis points higher than the 0.62% reported at the end of the second quarter. The rate of return generated by the City's portfolio continues to be challenged by the Federal Reserve Board's decision to maintain its Federal Funds Rate at an unprecedented range of between 0.0% and 0.25% in an attempt to provide major economic stimulus and encourage growth and expansion of businesses with historically low borrowing costs. The City Administration will continue to monitor available interest rates, balancing the amount invested within money market accounts with the comparable interest rates offered by certificates of deposits.

What the Fed did not say in its latest statement probably says more about their future plans than what they did say. In past statements, the Fed had mentioned an expectation of keeping short-term rates near zero "for a considerable time." The most recent statement did not include that language. What some experts think this means is the Fed is leaving itself free to adjust as conditions change. In addition, in removing a commitment to keeping rates low for a considerable time, it could be argued that the Fed is anticipating an imminent change in conditions.

This low interest rate environment creates a difficult environment in which to invest the City's limited funds and maximize the portfolio's rate of return. On a positive note, the effective rates for the 13-week U.S. Treasury Bills and Federal Funds Rate both remain at depressed levels at the end of the third quarter. The City's investment portfolio is currently earning a yield that is 65 basis points (0.65%) higher than the effective yield offered for 13-week Treasury Bills, which is the State's recommended measurement for investment returns. Overall, this higher rate of return would generate an additional \$122,000 in investment income over a one-year period based on current investment balances.

Therefore, the City Administration will continue to invest the City's portfolio in a prudent manner with the goal of maximizing returns. This will be accomplished while ensuring there is enough liquidity to meet current and unforeseen expenditures along with safeguarding the City's funds against losses.

Investment Pool Liquidity (Refer to Page 10)

The City invests in certificates of deposit that are issued by financial institutions. This investment vehicle charges a penalty for early withdrawal. The liquidity level of the investment pool indicates how quickly, on average, all of the City's funds can be converted into cash without incurring any penalties. The lower the liquidity level, the quicker the City can convert its investments to cash. A higher liquidity level can create problems with cash flows, since cash may not be available to fund current expenditures. It is important to note that money market funds are always available and can be used to fund current expenditures.

The appropriate liquidity level for an investment pool is a delicate balancing act which must take into account the higher rates of return offered by longer-term investments versus the need for

cash on hand to pay current expenditures. Moreover, future cash inflows may warrant the investment of additional funds on hand today to earn higher rates of return. Finally, future projections regarding interest rates must be considered to determine if funds should be kept in liquid resources paying lower rates of interest for the short-term to invest at higher rates at a later date.

The City's investment pool liquidity is currently at an average of 330 days, which is 53 days longer than the 277 days reported at the end of the second quarter. The increase in duration was caused by the purchase of CD's with favorable market interest rates. Due to the current economic climate, maintaining liquidity levels that exceed the Finance Department's recommended policy has been necessary in order to achieve a higher rate of return. While the liquidity of the City has decreased, the City Administration still believes ample liquidity remains to meet day-to-day expenditures along with any reasonable unforeseen circumstances.

State Statute prohibits the City from purchasing any investment with a maturity that exceeds two years, which corresponds with the City's approved investment policy. The City's investment portfolio includes sixty-two (62) certificates of deposit totaling \$15,206,100 that mature in excess of one year but less than two years.

Investments by Institution (Refer to Page 11)

The City's largest institutions for certificates of deposit and money market funds are Home State Bank (10.2%) and Illinois Metropolitan Investment Fund (IMET) (8.8%). The City Administration did not exceed the fifty-percent limit in any one institution as outlined in the City's investment policy. The City Administration will continue to monitor investment balances to insure that they remain below the 50% threshold. At this point, Home State Bank and IMET have offered the City the highest interest rates when funds become available for investment. All of the financial institutions located within the City are provided the opportunity to bid on the City's funds when they become available. The City Administration has invested a significant portion of its investment portfolio with local banks, allowing these banks to reinvest the money within the community.

Illinois Funds has continued to offer an interest rate that is significantly below that being offered at Home State Bank and IMET. In the past, the City has maintained accounts at Illinois Funds so that State-shared revenue could be directly deposited, thus allowing the City expedited access to these funds. Recently, the State of Illinois has modified this policy and is allowing the City to deposit these funds elsewhere. As such, the City has directed the State to direct deposit all State-shared revenue into IMET. This will allow for these funds to be invested at a higher interest rate versus waiting for City staff to transfer the funds.

Investments by Type (Refer to Page 12)

The City's investment in certificates of deposit decreased slightly from the end of the second quarter (i.e., \$16,278,100) to the end of this quarter (i.e., \$16,202,100) as the City used some of the funds from maturing securities to fund operations. In addition, funds from money market

funds were also utilized to purchase certificates of deposit in order to leverage the higher interest rates offered by these types of securities.

The money market balance decreased from \$6,947,355 to \$2,564,352 as the City has received all of the property taxes forwarded by the County and has started using these funds that had been placed in the money market accounts during the first half of the fiscal year to pay for current expenditures.

With the exception of Home State Bank and IMET, money market rates have remained depressed paying in some cases as little as 0.01%. Home State Bank has limited the total maximum deposits that the City can place within the bank and still earn the 0.30% rate of return. In the latest quarter, IMET's .21% rate decreased and Home State Bank's rate now exceeds IMET. As such, the City has started to transition some reserves from IMET to Home State Bank. The Finance Department will continue to monitor cash and investment balances to insure compliance with the bank's deposit limits. At the end of the third quarter, certificates of deposit represent 86.3% of the investment portfolio, while money market funds represent 13.7% of the City's investment portfolio.

The City Administration will continue to monitor investment rates of return on commercial paper and U.S. Treasury securities. However, at this time, those investments have continued to offer lower rates of return than certificates of deposit offered by local financial institutions.

Investments by Maturity (Refer to Page 13)

The City has a portion of its portfolio (i.e., \$2,166,000 in certificates of deposit) that will be maturing during the next quarter. This figure represents 11.5% of the City's total investment portfolio. The City Administration will continue to examine all investment options to try and maximize the investment return allowing the City's portfolio to continue to exceed the rate of return benchmark.

Interest rates are expected to continue to remain depressed for the remainder of FY14/15 as the Federal Reserve Bank remains committed to utilizing short-term interest rates in an attempt to provide persistent stimulus to the overall economy and prevent a possible recession. Unfortunately, the current Federal Funds Rate is also driving interest rates offered on short-term investment funds even lower. Therefore, the City Administration will need to continue to be proactive in reviewing investment options and seek an appropriate balance between the need for liquid funds to meet operating expenditures and the higher rates of return offered by certificates of deposit.

Money market funds are separated from certificates of deposit, commercial paper, and U.S. Treasury Bills since money market funds are the equivalent of demand accounts and do not have a maturity date. In addition, when considering new investments, the City Administration will continue to only purchase investments that maximize the safety of the portfolio. As a secondary goal, investments will be purchased to maximize the yield of the portfolio.

Investment Collateralization (Refer to Pages 14-15)

All certificates of deposit are protected by FDIC insurance. To provide stability to the US financial industry, Congress has authorized a permanent increase in FDIC coverage limits to a maximum of \$250,000. Therefore, the City Administration still requires collateralization on future investment balances that exceed \$250,000 for individual banks. Additional amounts exceeding FDIC insurance are required to be covered by collateral, usually in the form of federal or municipal securities, held by the City's agent in the City's name (GASB Statement 3, Level 1 custodial safeguarding, the safest level). Collateral is required to be provided by the financial institutions to protect the City's interest. The collateral levels provided by the bank(s) were as follows: Home State Bank (199%).

The City's investment policy requires that amounts exceeding FDIC insurance should be collateralized at 105% of the amount invested. The amount of collateral varies by financial institution depending on the City's current amount invested. This amount fluctuates from month to month as the City's investment balances change. The collateral protects the City in case a financial institution becomes insolvent. The City could then sell the collateral to recover any amounts lost from investing with that specific financial institution.

Cash & Investments by Fund (Refer to Page 16)

The General Corporate Fund continues to retain the top spot for reporting cash and investment balances at the end of the third quarter of FY14/15. The City's top five funds at the end of the second quarter included the General Corporate (\$8,086,355 or 43.1%), Water & Sewer Capacity (\$4,649,565 or 24.8%), General Corporate CIP (\$2,001,191 or 10.7%), Liability Insurance (\$1,609,831 or 8.8%), and Illinois Municipal Retirement Funds (\$1,269,665 or 6.9%).

The General Corporate Fund's cash balance increased (\$904,513) in the third quarter as fund transfers are not made to deficit funds until the end of the fourth quarter. The Water & Sewer Fund reported a small decrease in cash and investment balances while the Water & Sewer Capacity Fund's cash and investment balances increased slightly. A number of funds such as Police Protection, Performing Arts, and Debt Service registered negative balances as transfers, usually from the General Fund that supports operations, had not been made yet.

Investment Detail (Refer to Pages 17-18)

A detailed listing of the City's investments has been provided for the City Council's review. The City utilizes sixteen (16) separate money market accounts and has investments with sixty-six (66) separate financial institutions. The City Administration only purchases certificates of deposit from banks covered by FDIC insurance. FDIC provides coverage levels for City deposits up to a maximum of \$250,000. Amounts on deposit that exceed \$250,000 are collateralized in accordance with the City's Investment Policy.

Fourth Quarter of FY14/15 Investments

The City's Administration continues to proactively monitor the City's investments to insure State requirements are adhered to while the overall portfolio's rate of return remains maximized. For the fourth quarter of FY14/15, the City should continue to receive State-shared revenues.

As previously mentioned, the Federal Funds Rate has been maintained at the lowest possible point for an extended period. This rate has significantly influenced reductions to the short-term interest rates offered by financial institutions for the City's funds. Developer impact fees and capital expansion fees remain challenged although they have seen a significant increase in comparison with the last couple of years.

Overall, the City's funds performed well in the third quarter of FY14/15 and have put the City in a good position to fund the remaining budgeted expenditures in the FY14/15 Budget as adopted. The City's investment portfolio continues to outperform the 13-week U.S. Treasury Bill rate. The City Administration will continue to maximize investment returns within the guidelines provided within the approved Investment Policy.

City of Woodstock

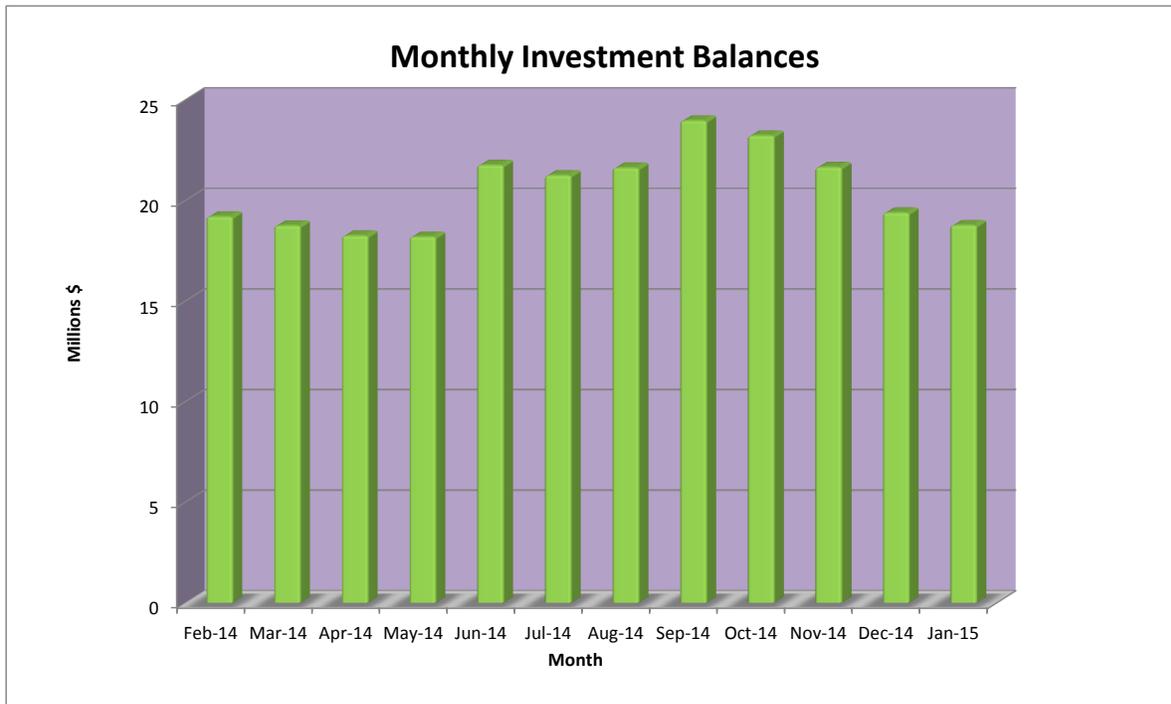
Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Monthly Investment Balances

Month	Investment Balance
February-14	\$ 19,195,570
March-14	18,747,180
April-14	18,248,475
May-14	18,196,051
June-14	21,759,505
July-14	21,247,823
August-14	21,618,728
September-14	23,969,837
October-14	23,225,488
November-14	21,652,263
December-14	19,391,672
January-15	18,766,452



City of Woodstock

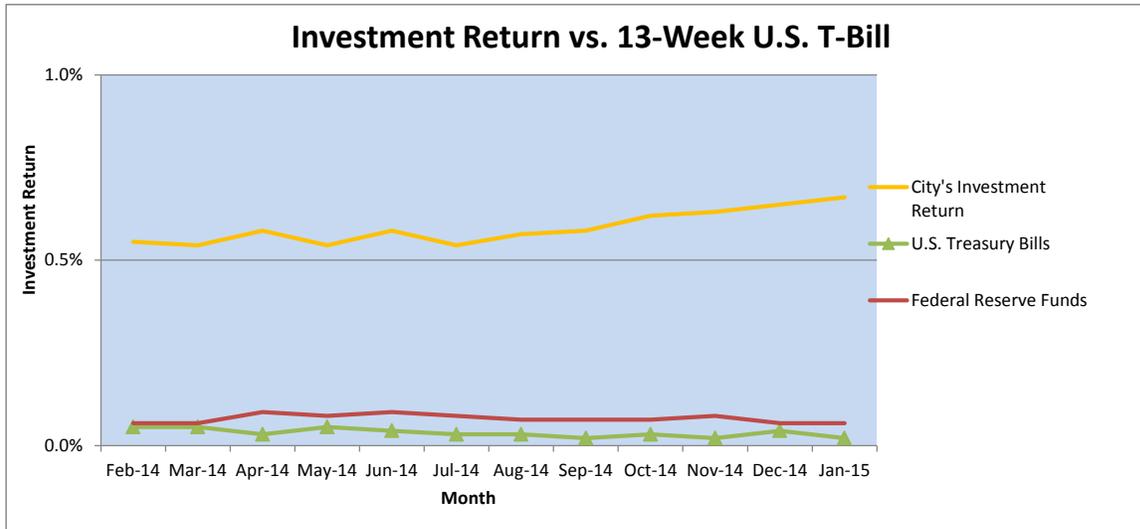
Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investment Return Versus 13-Week U.S. Treasury Bill

Month	City of Woodstock	13-Week U.S. Treasury Bill	Federal Funds
February-14	0.55%	0.05%	0.06%
March-14	0.54%	0.05%	0.06%
April-14	0.58%	0.03%	0.09%
May-14	0.54%	0.05%	0.08%
June-14	0.58%	0.04%	0.09%
July-14	0.54%	0.03%	0.08%
August-14	0.57%	0.03%	0.07%
September-14	0.58%	0.02%	0.07%
October-14	0.62%	0.03%	0.07%
November-14	0.63%	0.02%	0.08%
December-14	0.65%	0.04%	0.06%
January-15	0.67%	0.02%	0.06%



The Illinois State Treasurer has suggested that the interest rate offered on 13-Week U.S. Treasury Bills be the benchmark for finance officers. The Federal Funds rate is the interest rate offered to financial institutions for the overnight deposit of funds. This rate influences future short-term interest rates.

City of Woodstock

Quarterly Investment Report

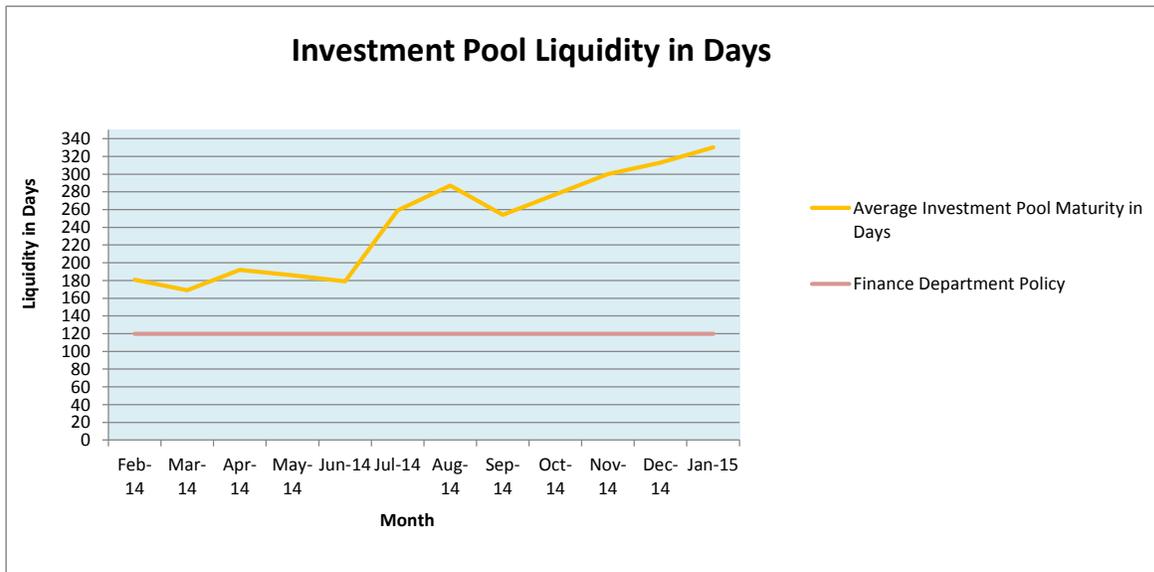
As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investment Pool Liquidity in Days

Month	Average Investment Pool Maturity in Days	Finance Department Policy
February-14	181	120
March-14	169	120
April-14	192	120
May-14	186	120
June-14	179	120
July-14	259	120
August-14	287	120
September-14	254	120
October-14	277	120
November-14	300	120
December-14	313	120
January-15	330	120

The City's Investment Policy does not allow for the purchase of securities with maturities that exceed two years. As a general rule, this policy insures cash availability for emergency needs.



City of Woodstock

Quarterly Investment Report

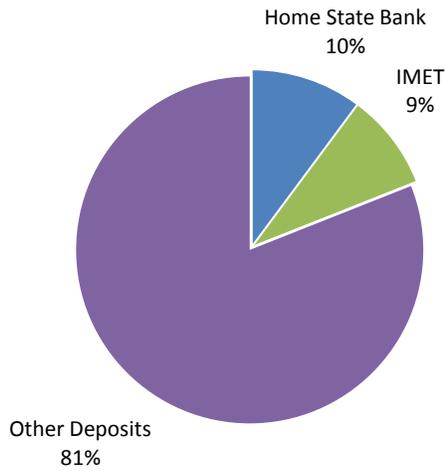
As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Institution

Institution	Third Quarter FY2014/2015 Investments	Investment Percentage	Second Quarter FY2014/2015 Investments
Home State Bank	\$ 1,906,536	10.2%	\$ 2,005,519
Illinois Funds	23	0.0%	23
IMET	1,657,793	8.8%	5,941,813
Other Deposits	15,202,100	81.0%	15,278,100
Total	\$ 18,766,452	100.0%	\$ 23,225,455

Investments by Institution



The City's Investment Policy requires that investments in any institution shall not exceed more than 50% with the exception of investments with the U.S. Treasury.

City of Woodstock

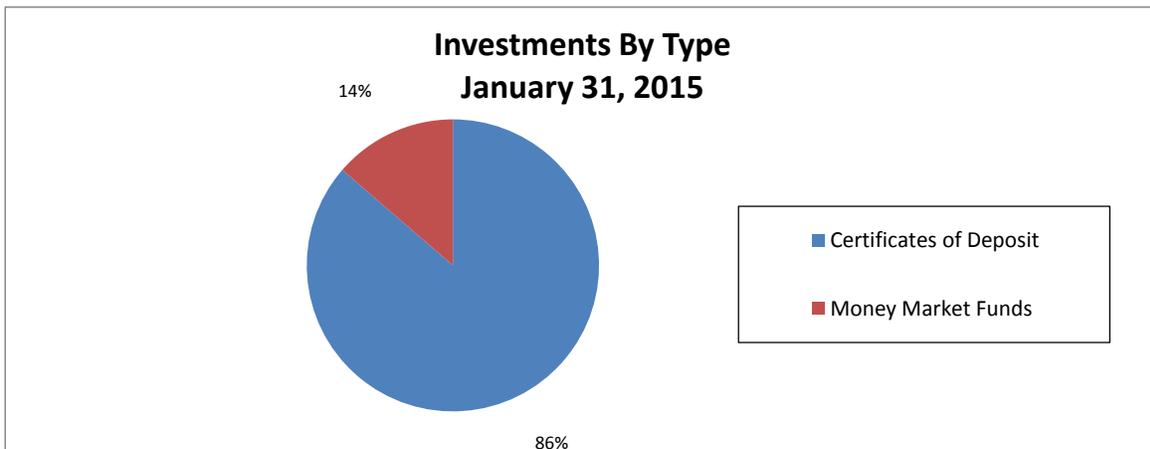
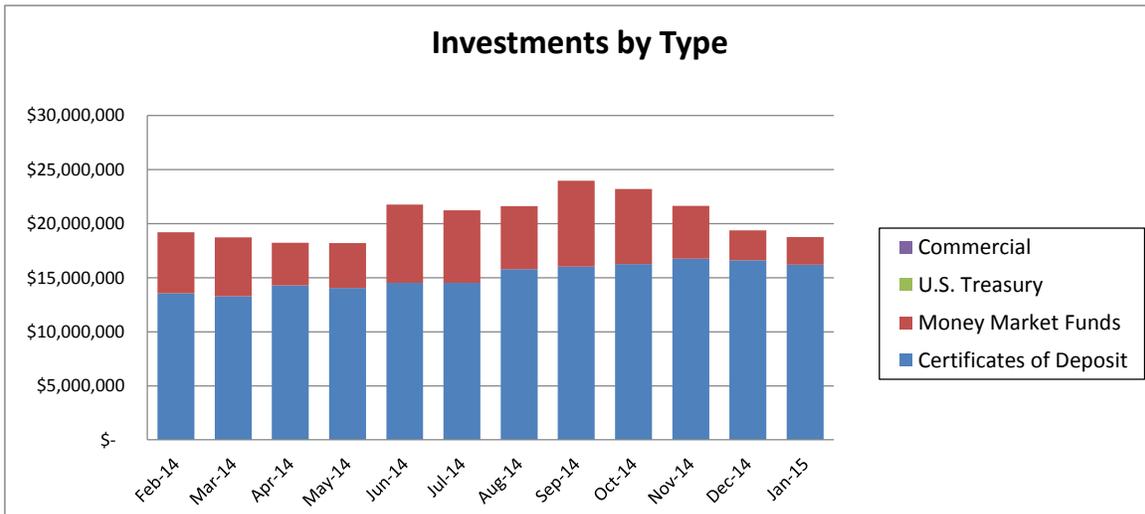
Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Type

Month	Certificates of Deposit	Money Market Funds	U.S. Treasury	Commercial
February-14	\$ 13,542,100	\$ 5,653,470	\$ -	\$ -
March-14	13,293,100	5,454,080	-	-
April-14	14,293,100	3,955,375	-	-
May-14	14,044,100	4,151,951	-	-
June-14	14,540,100	7,219,405	-	-
July-14	14,540,100	6,707,723	-	-
August-14	15,781,100	5,837,628	-	-
September-14	16,030,100	7,939,737	-	-
October-14	16,278,100	6,947,355	-	-
November-14	16,774,100	4,878,163	-	-
December-14	16,626,100	2,765,572	-	-
January-15	16,202,100	2,564,352	-	-



City of Woodstock

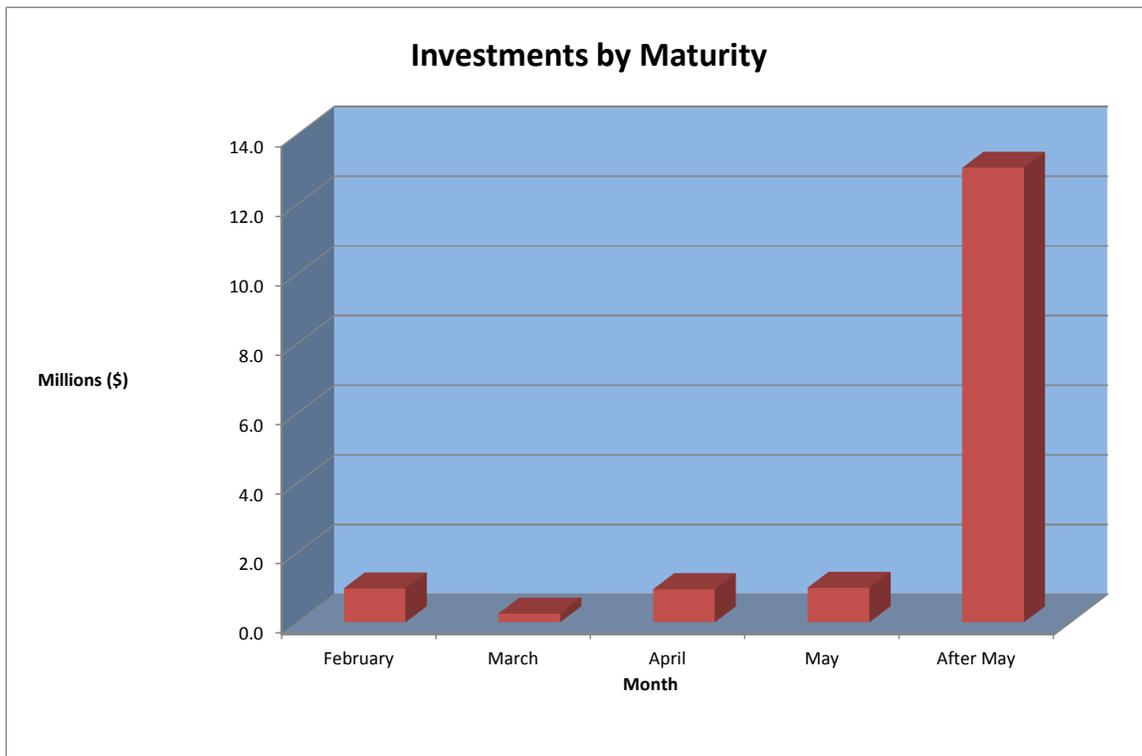
Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investments by Maturity

Maturity Month	Investment Amount	Investment Percentage
February	\$ 972,000	5.2%
March	249,000	1.3%
April	945,000	5.0%
May	992,000	5.3%
After May	13,044,100	69.5%
Money Market	2,564,352	13.7%
Total	\$ 18,766,452	100.0%



City of Woodstock

Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Collateralization for Investments

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
HOME STATE BANK	\$ 1,906,536	\$ 250,000	\$ 1,656,536	\$ 3,300,568
ALLY BANK	248,000	248,000	-	-
AMERICAN EXPRESS CENTURION BANK	249,000	249,000	-	-
AMERICAN EXPRESS FED SAVINGS	249,000	249,000	-	-
BANCO POPULAR NA, NY, NY	249,000	249,000	-	-
BANK LEUMI USA	247,200	247,200	-	-
BANK NORTH CAROLINA	249,000	249,000	-	-
BANK OF THE WEST, SF	249,000	249,000	-	-
BARCLAY'S BANK	248,000	248,000	-	-
BEAL BANK- USA- LAS VEGAS,NV	249,000	249,000	-	-
BMW BANK OF NORTH AMERICA	248,000	248,000	-	-
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000	249,000	-	-
CAPITAL CITY BANK & TRUST	249,000	249,000	-	-
CAPITAL ONE BANK U.S.A.	249,000	249,000	-	-
CARDINAL BANK	248,000	248,000	-	-
CATHAY BANK, LA, CA	248,000	248,000	-	-
COMENITY CAPITAL BANK-SLC, UT	249,000	249,000	-	-
CRESTMARK BANK	200,000	200,000	-	-
CUSTOMER'S BANK	187,000	187,000	-	-
DISCOVER BANK	248,000	248,000	-	-
DORAL BANK- SAN JUAN, PR	249,000	249,000	-	-
EVERBANK	249,000	249,000	-	-
FIRST BANK OF PUERTO RICO	249,000	249,000	-	-
FIRST NIAGRA BANK NA	249,000	249,000	-	-
FLUSHING BANK	249,000	249,000	-	-
FOX CHASE BANK	248,000	248,000	-	-
G. E. CAPITAL BANK	248,000	248,000	-	-
GOLDEN EAGLE COMMUNITY BANK	247,000	247,000	-	-
GOLDMAN SACHS BANK USA-NY	248,000	248,000	-	-
GREAT SOUTHERN BANK	249,000	249,000	-	-
IBERIA BANK	249,000	249,000	-	-
INVESTOR'S BANK	249,000	249,000	-	-
KEY BANK, NATIONAL ASSOCIATION	100,000	100,000	-	-
LIVE OAK BANKING COMPANY	249,000	249,000	-	-
MEDALLION BANK	248,000	248,000	-	-
MERIDIAN BANK, NATIONAL ASSOC.	99,000	99,000	-	-
MERRICK BANK	248,000	248,000	-	-
MIDLAND BANK	173,000	173,000	-	-
NATIONAL REPUBLIC BANK OF CHICAGO	249,000	249,000	-	-
NOAH BANK	249,000	249,000	-	-
ONE WEST BANK	249,000	249,000	-	-
ORANGE SAVINGS BANK- ORANGE, TX	125,000	125,000	-	-
ORIENTAL BANK	249,000	249,000	-	-
PARK NATIONAL BANK	248,000	248,000	-	-
PEOPLE'S UNITED BANK	248,000	248,000	-	-
PLAINCAPITAL BANK- LUBBOCK,TX	249,000	249,000	-	-
PRIVATE BANK	246,900	246,900	-	-
ROCKVILLE BANK	247,000	247,000	-	-
SAFRA NATIONAL BANK-N.Y.	248,000	248,000	-	-
SALLIE MAE BANK	248,000	248,000	-	-
SECURITY FEDERAL BANK	249,000	249,000	-	-
SILVERGATE BANK-LA JOLLA CA	248,000	248,000	-	-
STATE BANK OF INDIA	249,000	249,000	-	-
STEARNS BANK, N.A.	248,000	248,000	-	-
STERLING BANK, USA	249,000	249,000	-	-
SYNCRONY BANK	248,000	248,000	-	-
SYNOVOUS BANK	248,000	248,000	-	-
TALMER BANK & TRUST	249,000	249,000	-	-
TCF NATIONAL BANK	100,000	100,000	-	-
TCM BANK, NATIONAL ASSOCIATION	150,000	150,000	-	-
TOWN & COUNTRY BANK	249,000	249,000	-	-
TOWN NORTH BANK-DALLAS, TX	249,000	249,000	-	-
UNION NATIONAL BANK & TRUST	150,000	150,000	-	-
WASHINGTON TRAIL BANK	249,000	249,000	-	-

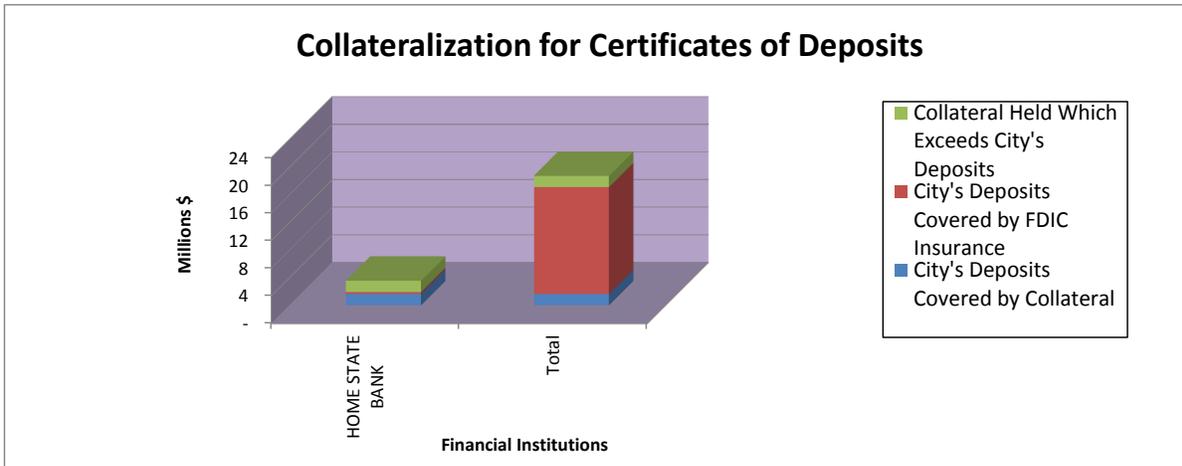
City of Woodstock

Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Institution	Amount on Deposit	FDIC Insurance	Requires Collateralization	Collateral Held by City's Agent
WEBBANK	\$ 250,000	\$ 250,000	\$ -	\$ -
WEX BANK-MIDVALE, UTAH	249,000	249,000	-	-
Total	\$ 17,108,636	\$ 15,452,100	\$ 1,656,536	\$ 3,300,568



The City's Investment Policy requires collateralization for certificates of deposit which exceed FDIC insurance. The collateral provided must be equal to 105% of the deposits not covered by FDIC. Excess collateralization is usually requested to safeguard against changes in market conditions.

City of Woodstock

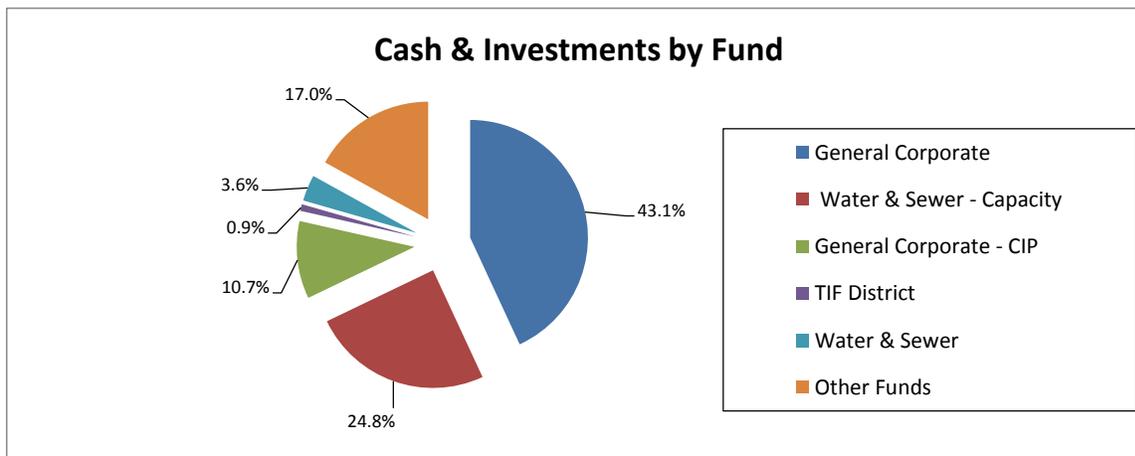
Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Total Cash & Investments By Fund - FY14/15

Fund	FY2014/2015			FY2013/2014
	3rd Quarter	2nd Quarter	1st Quarter	4th Quarter
General Corporate	\$ 8,086,355	\$ 7,181,842	\$ 6,378,327	\$ 4,226,197
Municipal Audit	20,805	51,883	35,279	20,331
Police Protection	(2,243,671)	(1,051,729)	(724,934)	-
Aquatic Center	(57,874)	(1,933)	72,150	27,117
Recreation Center	42,418	14,381	59,084	66,040
Public Parks	(351,164)	(150,829)	(97,606)	-
Performing Arts	(208,857)	(73,768)	(62,102)	-
Public Library	1,225,292	1,497,068	1,205,530	781,760
Library Building	333,441	358,513	286,439	253,087
IMRF	1,269,665	1,645,592	1,399,360	1,177,784
Motor Fuel Tax	395,961	692,215	348,227	101,500
Park Development	91,902	84,420	73,297	68,960
Administrative Adjudication	(2,267)	(220)	679	-
Wireless Alarm	195,695	173,605	164,181	108,577
NISRA	97,581	112,810	45,038	67,281
Liability Insurance	1,609,831	1,583,585	1,562,570	1,506,949
Paratransit	(20,525)	(10,960)	(10,330)	-
Debt Service	(1,028,917)	(47,586)	(76,960)	1,900
Library Debt Service	(42,124)	228,353	137,848	71
TIF District	171,763	696,470	1,033,675	926,007
Water & Sewer	673,832	685,522	782,885	728,952
Water & Sewer - Capacity	4,649,565	4,603,373	4,909,052	4,783,229
Escrow	548,583	595,240	656,699	586,551
Health/Life	43,443	46,408	24,397	425
General Corporate - CIP	2,001,191	2,321,732	1,529,543	1,375,754
Revolving Loan	301,139	300,768	300,481	300,000
Environmental Mgmt.	461,044	609,803	779,058	550,325
Hotel/Motel Tax	77,106	64,408	34,172	68,182
Total Cash & Investments	\$ 18,341,213	\$ 22,210,966	\$ 20,846,039	\$ 17,726,979
Cash Balance	\$ (425,239)	\$ (1,014,489)	\$ (401,784)	\$ (521,496)
Total Investments	\$ 18,766,452	\$ 23,225,455	\$ 21,247,823	\$ 18,248,475



City of Woodstock

Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Investment Detail - January 31, 2015

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Money Market				
Home State Bank	\$ 906,536	0.30%	1/31/2015	\$ 230.98
Illinois Funds	23	0.01%	1/31/2015	0.00
IMET Funds	14,889	0.21%	1/31/2015	2.66
IMET Funds	140,118	0.21%	1/31/2015	24.99
IMET Funds	98,550	0.21%	1/31/2015	17.58
IMET Funds	2,807	0.21%	1/31/2015	0.50
IMET Funds	286,569	0.21%	1/31/2015	51.11
IMET Funds	8,161	0.21%	1/31/2015	1.46
IMET Funds	367,586	0.21%	1/31/2015	65.56
IMET Funds	15,397	0.21%	1/31/2015	2.75
IMET Funds	124,178	0.21%	1/31/2015	22.15
IMET Funds	9,397	0.21%	1/31/2015	1.68
IMET Funds	301,296	0.21%	1/31/2015	53.74
IMET Funds	8,580	0.21%	1/31/2015	1.53
IMET Funds	272,504	0.21%	1/31/2015	48.60
IMET Funds	7,761	0.21%	1/31/2015	1.38
Total	\$ 2,564,352	0.25%		\$ 526.66

	Amount	Investment Rate of Return	Maturity Date	Investment Income
Certificates of Deposit				
HOME STATE BANK	\$ 1,000,000	0.85%	4/1/2016	\$ 721.92
ALLY BANK	248,000	0.65%	07/11/16	136.91
AMERICAN EXPRESS CENTURION BANK	249,000	0.60%	05/04/15	126.89
AMERICAN EXPRESS FED SAVINGS	249,000	1.10%	03/26/15	232.63
BANCO POPULAR NA, NY, NY	249,000	0.60%	03/26/15	126.89
BANK LEUMI USA	247,200	0.55%	05/11/15	115.47
BANK NORTH CAROLINA	249,000	0.90%	01/30/17	190.33
BANK OF THE WEST, SF	249,000	0.60%	04/30/15	126.89
BARCLAY'S BANK	248,000	0.65%	07/05/16	136.91
BEAL BANK- USA- LAS VEGAS,NV	249,000	0.50%	07/08/15	105.74
BMW BANK OF NORTH AMERICA	248,000	0.70%	07/18/16	147.44
BRIDGEWATER BNK-BLOOMINGTON,MN	249,000	0.50%	06/29/15	105.74
CAPITAL CITY BANK & TRUST	249,000	0.75%	07/14/15	158.61
CAPITAL ONE BANK U.S.A.	249,000	0.85%	10/03/16	179.76
CARDINAL BANK	248,000	0.80%	11/14/16	168.50
CATHAY BANK, LA, CA	248,000	0.60%	06/22/15	126.38
COMENITY CAPITAL BANK-SLC, UT	249,000	0.75%	05/24/16	158.61
CRESTMARK BANK	200,000	0.75%	07/15/16	127.40
CUSTOMER'S BANK	187,000	1.00%	12/18/14	158.82
DISCOVER BANK	248,000	0.70%	06/27/16	147.44
DORAL BANK- SAN JUAN, PR	249,000	0.60%	02/17/15	126.89
EVERBANK	249,000	0.65%	02/17/15	137.46
FIRST BANK OF PUERTO RICO	249,000	0.85%	05/18/15	179.76
FIRST NIAGRA BANK NA	249,000	0.45%	10/05/15	95.17
FLUSHING BANK	249,000	1.00%	09/29/16	211.48
FOX CHASE BANK	248,000	0.60%	06/30/16	126.38
G. E. CAPITAL BANK	248,000	0.85%	08/22/16	179.04
GOLDEN EAGLE COMMUNITY BANK	247,000	0.65%	12/13/15	136.36
GOLDMAN SACHS BANK USA-NY	248,000	0.65%	07/05/16	136.91
GREAT SOUTHERN BANK	249,000	0.60%	11/28/15	126.89
IBERIA BANK	249,000	0.40%	12/04/15	84.59
INVESTOR'S BANK	249,000	0.70%	07/21/16	148.04
KEY BANK, NATIONAL ASSOCIATION	100,000	0.45%	02/06/15	38.22
LIVE OAK BANKING COMPANY	249,000	0.90%	05/16/16	190.33
MEDALLION BANK	248,000	0.70%	06/03/16	147.44
MERIDIAN BANK, NATIONAL ASSOC.	99,000	0.70%	04/22/15	58.86
MERRICK BANK	248,000	0.70%	07/29/16	147.44
MIDLAND BANK	173,000	0.85%	01/23/17	124.89
NATIONAL REPUBLIC BANK OF CHICAGO	99,000	0.75%	06/09/15	63.06
NATIONAL REPUBLIC BANK OF CHICAGO	150,000	0.75%	06/09/15	95.55
NOAH BANK	249,000	0.40%	09/28/15	84.59
ONE WEST BANK	249,000	0.70%	07/17/15	148.04
ORANGE SAVINGS BANK- ORANGE, TX	125,000	0.50%	02/06/15	53.08
ORIENTAL BANK	249,000	0.90%	02/08/16	190.33
PARK NATIONAL BANK	248,000	0.85%	08//22/16	179.04

City of Woodstock

Quarterly Investment Report

As of January 31, 2015

(Excludes Investments Held by the City's Police Pension Fund)

Certificates of Deposit	Amount	Investment Rate of Return	Maturity Date	Investment Income
PEOPLE'S UNITED BANK	\$ 248,000	0.85%	08/15/16	\$ 179.04
PLAINCAPITAL BANK- LUBBOCK, TX	249,000	0.45%	02/17/15	95.17
PRIVATE BANK	246,900	0.56%	05/11/15	117.43
ROCKVILLE BANK	247,000	1.00%	04/27/16	209.78
SAFRA NATIONAL BANK-N.Y.	248,000	0.70%	07/31/15	147.44
SALLIE MAE BANK	248,000	1.00%	10/03/16	210.63
SECURITY FEDERAL BANK	249,000	0.70%	07/25/16	148.04
SILVERGATE BANK-LA JOLLA CA	248,000	0.65%	04/20/15	136.91
STATE BANK OF INDIA	249,000	1.05%	01/17/17	222.05
STEARNS BANK, N.A.	248,000	0.75%	09/06/16	157.97
STERLING BANK, USA	249,000	0.75%	08/29/16	158.61
SYNCRONY BANK	248,000	0.65%	06/20/16	136.91
SYNOVOUS BANK	248,000	0.80%	08/15/16	168.50
TALMER BANK & TRUST	249,000	0.70%	08/08/16	148.04
TCF NATIONAL BANK	100,000	0.45%	04/23/15	38.22
TCM BANK, NATIONAL ASSOCIATION	150,000	0.85%	10/29/16	108.29
TOWN & COUNTRY BANK	249,000	0.90%	10/24/16	190.33
TOWN NORTH BANK-DALLAS, TX	249,000	0.50%	02/26/15	105.74
UNION NATIONAL BANK & TRUST	150,000	1.02%	02/03/16	129.95
WASHINGTON TRAIL BANK	249,000	0.70%	07/29/16	148.04
WEBBANK	250,000	1.00%	09/19/16	212.33
WEX BANK-MIDVALE, UTAH	249,000	0.60%	04/30/15	126.89
Total	\$ 16,202,100	0.74%		\$ 10,005.38
Total Investments	\$ 18,766,452	0.67%	330 Days	\$ 10,532.03



Office of the City Manager
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TO: Honorable Mayor Pro-Tem and City Council

FROM: Roscoe Stelford, City Manager

DATE: March 12, 2015

RE: Update from Promote Woodstock, Inc.

Mayor Pro-Tem Turner and Councilwoman Larson, the City's appointed members to the Promote Woodstock, Inc. Board, will be providing an update at the March 17, 2015 City Council meeting on the progress and activities of that group.



Recreation Department

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To: Roscoe Stelford, City Manager
From: Dave Zinnen, Recreation Director
Re: D200 Renaissance Project
Date: March 12, 2015

Per your request, following are the 2014 field usage stats for soccer and football played at City fields.

There were 619 scheduled soccer games played on the City's two fields in Emricson Park and the six fields at Davis Road broken down below by user group:

Woodstock High School	30 games
Adult Soccer	538 games
Crossfire	51 games

Soccer games were totally cancelled seven times out of fifty dates and partially cancelled (rain or lightning after games had started) on six more occasions.

The City provides separate game and practice football fields at Emricson Park. In 2014, Thunder Football played six games every Saturday for nine weeks for a total of 54 regular season games and then played an additional seven play-off games, all on the game field. This is typical usage for Thunder annually.

I have been with the Thunder Football program since its inception, and I don't believe that football games have ever been cancelled; just delayed due to lightning.

Football practices, which are conducted on the lower practice field, have been cancelled due to wet conditions, but statistics are not available on the number of cancelations.



Reviewed and Approved by:

Roscoe C. Stelford III
City Manager